2004-2005 CAPITAL BUDGET

2005-2009 CAPITAL IMPROVEMENT PROGRAM

PARK AND
COMMUNITY FACILITIES
CAPITAL PROGRAM COUNCIL DISTRICT 1

2005-2009 Adopted Capital Improvement Program Source of Funds

SOURCE OF FUNDS	Estimated 2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	5-Year Total
District 1 Parks Construction & Conveyance Tax Fund							
Beginning Fund Balance Revenue from Other Agencies: State Government	2,564,147	1,823,013	610,013	584,013	530,013	568,013	1,823,013 *
- Proposition 12: Saratoga Creek		400,000					400,000
Trail Proposition 12: Youth Center- District 1 County of Santa Clara		900,000					900,000
- Gleason Avenue Streetscape Contributions, Loans and Transfers from: Capital Funds	120,000						
Needs-Based Allocation	425,000	305,000	235,000	210,000	199,000	188,000	1,137,000
 Special Needs Allocation Reserve for Encumbrances 	91,000 151,866	73,000	56,000	50,000	48,000	45,000	272,000
Total District 1 Parks Construction & Conveyance Tax Fund	3,352,013	3,501,013	901,013	844,013	777,013	801,013	4,532,013 *
TOTAL SOURCE OF FUNDS	3,352,013	3,501,013	901,013	844,013	777,013	801,013	4,532,013 *

^{*} The 2005-2006 through 2008-2009 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

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Parks and Community Facilities Capital Program - Council District 1

2005-2009 Adopted Capital Improvement Program

Use of Funds

USE OF FUNDS	Estimated 2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	5-Year Total
Construction Projects							
Cypress Center Renovation	390,000	10,000					10,000
Gleason Avenue Streetscape	137,000						
Moreland/West San José Community Center	44,000						
Rainbow Park Play Area Renovation	184,000						
Capital Maintenance Projects		119,000	106,000	106,000			331,000
Council District 1 Public Art		27,000					27,000
San Tomas Aquino/Saratoga Creek Trail	500,000	239,000					239,000
Saratoga Creek Park Irrigation Renovation	40,000	560,000					560,000
Youth Center-District 1		1,202,000					1,202,000
Total Construction Projects	1,295,000	2,157,000	106,000	106,000	S :		2,369,000
Non-Construction							
General Non-Construction							
Enhanced Maintenance	18,000	19,000	19,000	19,000	19,000	19,000	95,000
Minor Building Renovations	58,000	35,000	35,000	35,000	35,000	35,000	175,000
Minor Park Renovations	30,000	30,000	30,000	30,000	30,000	30,000	150,000
Preliminary Studies	15,000	15,000	15,000	15,000	15,000	15,000	75,000
San José Conservation Corps	15,000	15,000	15,000	15,000	15,000	15,000	75,000
6. School Improvement Grants		150,000					150,000
7. Transfer to Community Facilities Debt Service Fund	98,000	95,000	97,000	94,000	95,000	97,000	478,000
Total General Non-Construction	234,000	359,000	211,000	208,000	209,000	211,000	1,198,000

2005-2009 Adopted Capital Improvement Program

Use of Funds

USE OF FUNDS (CONT'D.)	Estimated 2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	5-Year Total
Non-Construction							
Reserves							
Reserve: Sports Field Development		350,000					350,000
Reserve: Strategic Capital Replacement Needs		25,000					25,000
Total Reserves		375,000					375,000
Total Non-Construction	234,000	734,000	211,000	208,000	209,000	211,000	1,573,000
Ending Fund Balance	1,823,013	610,013	584,013	530,013	568,013	590,013	590,013
TOTAL USE OF FUNDS	3,352,013	3,501,013	901,013	844,013	777,013	801,013	4,532,013

^{*} The 2004-2005 through 2007-2008 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of same funds.



2005-2009 Adopted Capital Improvement Program Detail of Capital Projects

1. Capital Maintenance Projects

CSA:

Recreation and Cultural Services

Initial Start Date:

N/A

CSA Outcome:

Safe and Clean Parks, Facilities and Attractions

Revised Start Date:

Department:

Parks, Recreation and Neighborhood Services

Initial Completion Date:

N/A

Council District:

1

Revised Completion Date:

Location:

Various

Description:

This project provides funding for capital infrastructure improvements, such as updating irrigation systems, replacing water-intensive landscaping with lower water usage plants, and replacing fixtures, furnishings and equipment that require frequent repairs, to help reduce ongoing operating and maintenance costs. This funding is provided for three years, starting in 2004-2005 per City Council

direction.

Justification:

This project provides funding to implement an aggressive capital maintenance effort to reduce

ongoing operation and maintenance costs for parks and community facilities.

		E	XPENDIT	URE SCH	EDULE (0	00'S)	1,757			
Cost Elements	Prior Years	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Construction			119	106	106			331		331
TOTAL			119	106	106			331		331
		FUN	IDING SO	URCE SC	HEDULE ((000'S)	774		1 1 S K	
District 1 Parks Construction & Conveyance Tax Fund			119	106	106			331	-	331
TOTAL			119	106	106			331		331

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated:

2004-2005

Redevelopment Area:

N/A

Initial Project Budget:

\$331,000

SNI Area:

N/A

Appn. #:

2005-2009 Adopted Capital Improvement Program **Detail of Capital Projects**

2. Council District 1 Public Art

CSA:

Recreation and Cultural Services

Initial Start Date:

Ongoing

CSA Outcome:

Vibrant Cultural, Learning and Leisure

Conventions, Arts and Entertainment

Revised Start Date:

Opportunities

Initial Completion Date:

Ongoing

Department:

Revised Completion Date:

Council District:

Location:

Various

Description:

This project provides funding for the required two percent allocation for the public art/artistic design

element of qualifying projects.

Justification:

This funding is provided to meet Council-adopted policy regarding public art allocation.

	THE !	1115	E	XPENDIT	URE SCH	EDULE (0	00'S)		7	4337	337
Cost Elements	Prior Years		2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Public Art		27		27					27		
TOTAL		27		27					27		
	40.		FUN	IDING SO	URCE SC	HEDULE ((000'S)	85 77		4 E 1 L 3	
District 1 Parks Construction & Conveyance Tax Fund		27		27					27		
TOTAL		27		27					27		

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

Council District 1 qualifying public art projects include: Gleason Avenue Streetscape (\$3,000); Rainbow Park Play Area Renovation (\$5,000); and San Tomas Aquino/Saratoga Creek Trail (\$19,000). Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated:

Ongoing

Redevelopment Area:

N/A

Initial Project Budget:

SNI Area:

N/A

Appn. #:

2005-2009 Adopted Capital Improvement Program Detail of Capital Projects

3. San Tomas Aquino/Saratoga Creek Trail

CSA:

Recreation and Cultural Services

Initial Start Date: 3rd Qtr. 2000

CSA Outcome:

Safe and Clean Parks, Facilities and Attractions

Revised Start Date:

Department:

Parks, Recreation and Neighborhood Services

Initial Completion Date: 3rd Qtr. 2002

Council District:

1

Revised Completion Date: 1st Qtr. 2005

Location:

Lawrence Expressway, adjacent to Saratoga

Creek

Description:

This project provides funding for the construction of a 1.1 mile trail section between Murdock Park

and Bollinger Road. Project elements include trail development, retaining walls, fencing, irrigation,

and landscaping.

Justification:

This project provides funding to implement the adopted Santa Clara County Master Plan, and also

leverages State grant funding. The trail segment will connect to a recently constructed County trail,

providing needed access to neighboring residents.

			E	XPENDIT	URE SCH	EDULE (0	00'S)				
Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Development Property & Land Construction	180 11		500	239					239		180 11 739
TOTAL	191	739	500	239					239		930
160-4157 (45%)	E G		FUN	IDING SO	URCE SC	HEDULE	(000'S)	11.51			
District 1 Parks Construction & Conveyance Tax Fund	191	739	500	239					239		930
TOTAL	191	739	500	239					239		930
					TIMO DUE		ACT (COOL	0.1			

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

2002-2006 CIP - increase of \$250,000 due to a grant being received from the Environmental Enhancement and Mitigation Program.

2003-2007 CIP - increase of \$400,000 due to Proposition 12 grant funding being recognized.

Notes:

FY Initiated:

2000-2001

Redevelopment Area:

N/A

Initial Project Budget:

\$280,000

SNI Area:

N/A

Appn. #:

2005-2009 Adopted Capital Improvement Program Detail of Capital Projects

4. Saratoga Creek Park Irrigation Renovation

CSA:

Recreation and Cultural Services

Initial Start Date: 4th Qtr. 2003

CSA Outcome:

Safe and Clean Parks, Facilities and Attractions

Revised Start Date:

Department:

Parks, Recreation and Neighborhood Services

Initial Completion Date: 3rd Qtr. 2004

Council District:

- 1

Revised Completion Date: 2nd Qtr. 2005

Location:

Hoyet Drive and Cordelia Avenue

Description:

This project provides funding for the renovation of the irrigation system from Cordelia Avenue to

Lassen Avenue and will include park benches, garbage receptacles, and a drinking fountain for both

people and pets.

Justification:

This project partially renovates an aging irrigation system.

	48	100	E	XPENDIT	URE SCH	EDULE (0	00'S)				
Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Development		10	10								10
Design		85	30	55					55		85
Bid & Award		5		5					5		5
Construction				500					500		500
TOTAL		100	40	560					560		600
			FUN	IDING SO	URCE SC	HEDULE ((000'S)				
District 1 Parks Construction & Conveyance Tax Fund		100	40	560					560		600
TOTAL		100	40	560	5,000				560		600

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated:

2003-2004

Redevelopment Area:

N/A

Initial Project Budget:

\$600,000

SNI Area:

N/A

Appn. #:

2005-2009 Adopted Capital Improvement Program **Detail of Capital Projects**

5. Youth Center-District 1

CSA:

Recreation and Cultural Services

Initial Start Date:

TBD

CSA Outcome:

Vibrant Cultural, Learning and Leisure

Revised Start Date:

Opportunities

Initial Completion Date:

TBD

Department:

Parks, Recreation and Neighborhood Services

Revised Completion Date:

Council District:

Location:

Starbird Community Center

This project provides funding to remodel and expand the Starbird Community Center to incorporate a

new youth center.

Justification:

Description:

This projects responds to the need for youth-serving programs and facilities in Council District 1.

			E	XPENDIT	URE SCH	EDULE (0	00'S)				
Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Construction Furniture, Fixtures and Equipment		1,101		1,101 101					1,101 101		1,101 101
TOTAL		1,101		1,202					1,202		1,202
		TEV.	FUN	IDING SO	URCE SC	HEDULE ((000'S)				
District 1 Parks Construction & Conveyance Tax Fund		1,101		1,202					1,202		1,202
TOTAL		1,101	-	1,202					1,202		1,202
A STATE OF THE STATE OF	THE STATE OF	VIII.	ANNUA	L OPERA	TING BU	GET IMP	ACT (000'	S)	TE-M	N - 1	

None

Major Changes in Project Cost:

2004-2008 CIP - increase of \$201,000 due to refinements to scope and construction cost elements.

Notes:

This project is funded with Proposition 12 grant funds (\$900,000) and Council District 1 Construction and Conveyance Tax Funds (\$302,000). Project schedule information and operations and maintenance impacts will be determined after the final design of this facility is complete.

FY Initiated:

2002-2003

Redevelopment Area:

N/A

Initial Project Budget:

\$900,000

SNI Area:

Blackford

Appn. #:

2005-2009 Adopted Capital Improvement Program Detail of Capital Projects

6. School Improvement Grants

CSA:

Recreation and Cultural Services

Initial Start Date:

N/A

CSA Outcome:

Safe and Clean Parks, Facilities and Attractions

Revised Start Date:

Department:

Parks, Recreation and Neighborhood Services

Initial Completion Date:

N/A

Council District:

1

Revised Completion Date:

Location:

N/A

Description:

This project provides funding to match contributions from community groups for school site

improvements for school and recreational usage in Council District 1.

Justification:

This funding is provided per the request of the Council District 1 Office.

		77.36	E	XPENDIT	URE SCH	EDULE (0	00'S)	140.5			
Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Grant	50	150		150					150		200
TOTAL	50	150	3	150					150		200
	774		FUN	IDING SO	URCE SC	HEDULE ((000'S)	4,311	57.		
District 1 Parks Construction & Conveyance Tax Fund	50	150		150					150		200
TOTAL	50	150		150					150		200

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

2004-2008 CIP - decrease of \$300,000 to project costs per direction from the Council District 1 Office. There was not a significant need for funding from the community, therefore the project was decreased accordingly.

Notes:

These grants are awarded to community groups on an as-needed basis.

FY Initiated:

2001-2002

Redevelopment Area:

N/A

Initial Project Budget:

\$500,000

SNI Area:

N/A

Appn. #:

2005-2009 Adopted Capital Improvement Program Detail of Capital Projects

7. Transfer to Community Facilities Debt Service Fund

CSA:

Recreation and Cultural Services

Initial Start Date: 4th Qtr. 1993

CSA Outcome:

Safe and Clean Parks, Facilities and Attractions

Revised Start Date:

Department:

Parks, Recreation and Neighborhood Services

Initial Completion Date: 4th Qtr. 2013

Council District:

1

Location:

1

N/A

Revised Completion Date:

Description:

This transfer provides necessary funding for the annual debt service payment for the acquisition of

Murdock Park.

Justification:

This funding is transferred as part of a contractual obligation.

			E	XPENDIT	JRE SCH	EDULE (0	00'S)				
Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Debt Service	965	98	98	95	97	94	95	97	478	478	2,019
TOTAL	965	98	98	95	97	94	95	97	478	478	2,019
		4116	FUN	IDING SO	JRCE SC	HEDULE (000'S)				
District 1 Parks Construction & Conveyance Tax Fund	965	98	98	95	97	94	95	97	478	478	2,019
TOTAL	965	98	98	95	97	94	95	97	478	478	2,019

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

This annual debt service payment is scheduled to be completed in November 2013.

FY Initiated:

1993-1994

Redevelopment Area:

N/A

Initial Project Budget:

\$2,019,000

SNI Area:

N/A

Appn. #:

2005-2009 Adopted Capital Improvement Program Detail of Capital Projects

8. Reserve: Sports Field Development

CSA:

Recreation and Cultural Services

Initial Start Date:

N/A

CSA Outcome:

Safe and Clean Parks, Facilities and Attractions

Revised Start Date:

Department:

Parks, Recreation and Neighborhood Services

Initial Completion Date: Revised Completion Date: N/A

Council District:

Portal-Murdock Elementary School

Description:

Location:

This reserve provides funding for the future development of a sports field at Portal-Murdock

Elementary School, adjacent to Murdock Park and San Tomas Aquino/Saratoga Creek Trail.

Justification:

The reserve responds to the need for additional community sports fields.

			E	XPENDIT	JRE SCH	EDULE (0	00'S)				
Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Reserve		350		350					350		350
TOTAL		350	1	350					350		350
			FUN	IDING SO	JRCE SC	HEDULE ((000'S)				
District 1 Parks Construction & Conveyance Tax Fund		350		350					350		350
TOTAL		350		350					350		350

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated:

2003-2004

Redevelopment Area:

N/A

Initial Project Budget:

SNI Area:

N/A

Appn. #:

2005-2009 Adopted Capital Improvement Program **Detail of Capital Projects**

9. Reserve: Strategic Capital Replacement Needs

CSA:

Recreation and Cultural Services

Initial Start Date:

N/A

CSA Outcome:

Safe and Clean Parks, Facilities and Attractions

Revised Start Date:

Department:

Parks, Recreation and Neighborhood Services

Initial Completion Date:

N/A

Council District:

Revised Completion Date:

Location:

Various

Description:

This reserve provides funding to address large infrastructure replacement needs. Examples of infrastructure replacements include heating, ventilation and air conditioning (HVAC), roof repairs and pool pumps. Staff plans to bring forward criteria for the use of these funds to the City Council in 2004-2005.

Justification:

As the parks capital assets reach the end of their useful life, it is necessary to have a replacement

plan to maintain the City's park infrastructure.

			E	XPENDIT	URE SCH	EDULE (0	00'S)	y = 1, 0 = 1			
Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Reserve				25					25		25
TOTAL		31.75		25					25		25
Harry Street		5314	FUN	IDING SO	URCE SC	HEDULE	(000'S)	477			
District 1 Parks Construction & Conveyance Tax Fund				25					25		25
TOTAL				25					25		25
			ANNIIA	LOPERA	TING BUIL	GET IMP	ACT (000'	SI			

None

Major Changes in Project Cost:

None

Notes:

FY Initiated:

2004-2005

Redevelopment Area:

N/A

Initial Project Budget:

SNI Area:

N/A

Appn. #:



2005-2009 Adopted Capital Improvement Program

Summary of Projects with Close-out Costs Only in 2004-2005

Project Name: Cypress Center Renovation

Initial Start Date: 3rd Qtr. 2002

5-Year CIP Budget:

\$10,000

Revised Start Date:

Initial End Date: 3rd Qtr. 2004

Total Budget: Council District: 1 \$475,000

Revised End Date: 2nd Qtr. 2004

Description: This project provides funding for the design and construction of approximately 200

square feet of additional kitchen space, and approximately 100 square feet of new

office space.

2004-2005 CAPITAL BUDGET

2005-2009 CAPITAL IMPROVEMENT PROGRAM

PARK AND
COMMUNITY FACILITIES
CAPITAL PROGRAM COUNCIL DISTRICT 2

2005-2009 Adopted Capital Improvement Program Source of Funds

SOURCE OF FUNDS	Estimated 2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	5-Year Total
General Fund							
Contributions, Loans and Transfers from: General Fund							
Former Fire Station #27 Community Center Los Paseos Youth and Family Center	73,765	272,235					272,235
Southside Community Center Computer Portable	36,000	665,000					665,000
 Southside Community Center Playground Equipment Replacement 	165,000						
Southside Community Center Renovation	7,000						
Total General Fund	281,765	937,235					937,235

^{*} The 2005-2006 through 2008-2009 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

2005-2009 Adopted Capital Improvement Program

Source of Funds

SOURCE OF FUNDS (CONT'D.)	Estimated 2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	5-Year Total
District 2 Parks Construction & Conveyance Tax Fund							
Beginning Fund Balance Revenue from Other Agencies: State Government	561,785	1,113,686	823,686	639,686	568,686	471,686	1,113,686 *
 Coyote-Alamitos Canal Redevelopment Agency 	198,000						
 San José Redevelopment Agency Repayment: Edenvale/Great Oaks Neighborhood Centers Contributions, Loans and Transfers from: Capital Funds 	262,000						
 Needs-Based Allocation 	256,000	228,000	176,000	157,000	149,000	141,000	851,000
 Special Needs Allocation 	91,000	73,000	56,000	50,000	48,000	45,000	272,000
Reserve for Encumbrances	557,901						
Total District 2 Parks Construction & Conveyance Tax Fund	1,926,686	1,414,686	1,055,686	846,686	765,686	657,686	2,236,686 *
Redevelopment Capital Projects Fundament	<u>d</u>						
Beginning Fund Balance	60,000	60,000					60,000 *
Total Redevelopment Capital Projects Fund	60,000	60,000			-		60,000 *
TOTAL SOURCE OF FUNDS	2,268,451	2,411,921	1,055,686	846,686	765,686	657,686	3,233,921 *

^{*} The 2005-2006 through 2008-2009 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

2005-2009 Adopted Capital Improvement Program

Use of Funds

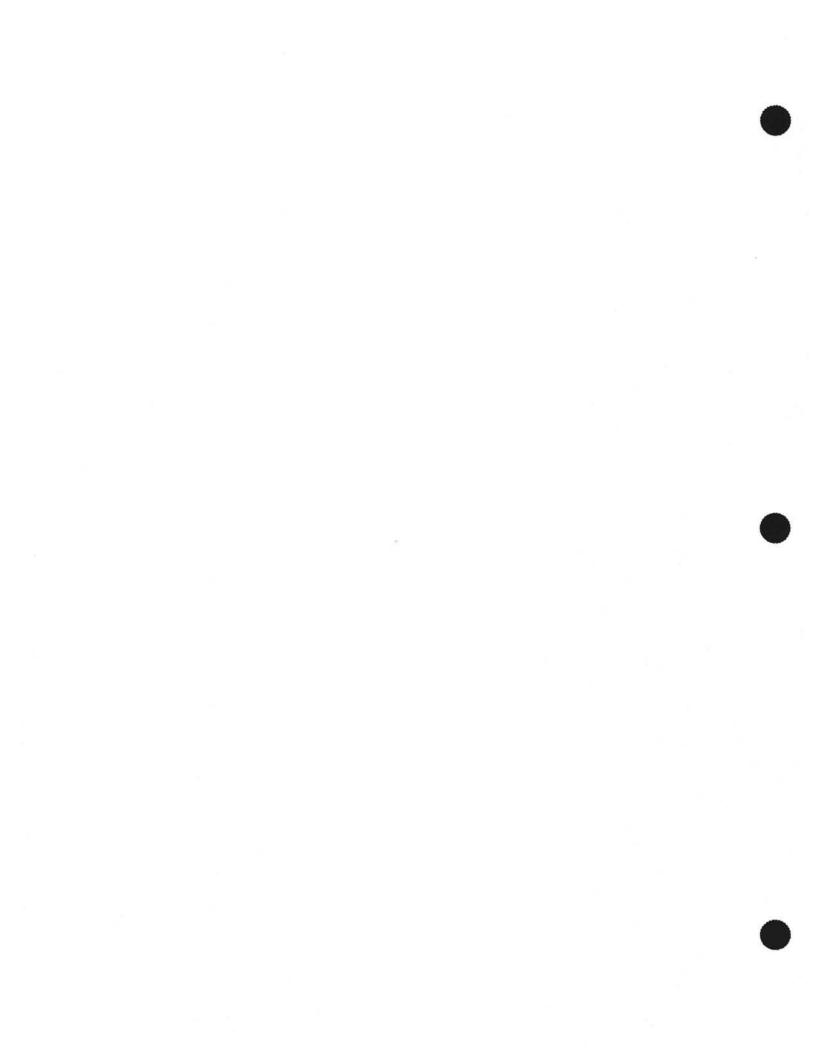
USE OF FUNDS (CONT'D.)	Estimated 2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	5-Year Total
Non-Construction							
General Non-Construction							
Enhanced Maintenance	25,000	13,000	12,000	12,000	12,000	12,000	61,000
Minor Building Renovations	5,000	25,000	25,000	25,000	25,000	25,000	125,000
Minor Park Renovations	25,000	30,000	30,000	30,000	30,000	30,000	150,000
Preliminary Studies	15,000	15,000	15,000	15,000	15,000	15,000	75,000
San José Conservation Corps	12,000	12,000	12,000	12,000	12,000	12,000	60,000
Total General Non-Construction	151,000	95,000	94,000	94,000	94,000	94,000	471,000
Contributions, Loans and Transfe	rs to Other Age	ncies					
Advance to the San José Redevelopment Agency: Edenvale/Great Oaks Neighborhood Centers Total Contributions, Loans and Transfers to Other Agencies	262,000 262,000			3 	3 7	. ,	
Reserves							
Reserve: Southside Community Center Fixtures, Furnishings and Equipment			112,000				112,000
8. Reserve: Community Center Development		75,000	125,000	100,000	200,000		500,000
Reserve: Community Garden Development		75,000					75,000
Reserve: Strategic Capital Replacement Needs		25,000					25,000
Total Reserves		175,000	237,000	100,000	200,000	-	712,000
Total Non-Construction	413,000	270,000	331,000	194,000	294,000	94,000	1,183,000
Ending Fund Balance	1,173,686	823,686	639,686	568,686	471,686	563,686	563,686*

2005-2009 Adopted Capital Improvement Program

Use of Funds

	Estimated 2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	5-Year Total
USE OF FUNDS (CONT'D.)							
TOTAL USE OF FUNDS	2,268,451	2,411,921	1,055,686	846,686	765,686	657,686	3,233,921
					7 (- 10)		

^{*} The 2004-2005 through 2007-2008 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of same funds.



2005-2009 Adopted Capital Improvement Program Detail of Capital Projects

1. Avenida Espana Park

CSA:

Recreation and Cultural Services

Initial Start Date: 3rd Qtr. 2003

CSA Outcome:

Safe and Clean Parks, Facilities and Attractions

Revised Start Date:

Department:

Parks, Recreation and Neighborhood Services

Initial Completion Date: 2nd Qtr. 2005

Council District:

2

Revised Completion Date:

Location:

Avenida Espana, near Santa Teresa Boulevard

Description:

This project provides an advance to design a grant-funded project that will construct a youth lot at Avenida Espana Park. This project will receive a total of \$300,000 from the State of California

through Proposition 40.

Justification:

This project addresses a community issue related to the need for a youth lot at this park site.

			E	XPENDIT	JRE SCH	EDULE (0	00'S)	100	47.5		
Cost Elements	Prior Years		2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Design		30		25					25		25
TOTAL		30		25					25		25
	400 4	-44	FUN	DING SO	JRCE SC	HEDULE ((000'S)			-116.11	
District 2 Parks Construction & Conveyance Tax Fund		30		25		4			25		25
TOTAL		30		25					25		25
	-		ANNUA	L OPERA	TING BUI	GET IMP	ACT (000'	SI			

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated:

2003-2004

Redevelopment Area:

N/A

Initial Project Budget:

\$30,000

SNI Area:

N/A

Appn. #:

2005-2009 Adopted Capital Improvement Program Detail of Capital Projects

2. Capital Maintenance Projects

CSA:

Recreation and Cultural Services

Initial Start Date:

N/A

CSA Outcome:

Safe and Clean Parks, Facilities and Attractions

Revised Start Date:

00.745000

Department:

Parks, Recreation and Neighborhood Services

Initial Completion Date:

N/A

Council District:

2

Revised Completion Date:

Location:

Various

Description:

This project provides funding for capital infrastructure improvements, such as updating irrigation systems, replacing water-intensive landscaping with lower water usage plants, and replacing fixtures, furnishings and equipment that require frequent repairs, to help reduce ongoing operating and maintenance costs. This funding is provided for three years, starting in 2004-2005 per City Council

direction.

Justification:

This project provides funding to implement an aggressive capital maintenance effort to reduce

ongoing operation and maintenance costs for parks and community facilities.

		E	XPENDIT	URE SCH	EDULE (0	00'S)				
Cost Elements	Prior Years	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Construction			95	85	84	i.		264		264
TOTAL			95	85	84			264		264
		FUN	DING SO	URCE SC	HEDULE ((000'S)				
District 2 Parks Construction & Conveyance Tax Fund			95	85	84			264		264
TOTAL			95	85	84			264		264

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated:

2004-2005

Redevelopment Area:

N/A

Initial Project Budget:

\$264,000

SNI Area:

N/A

Appn. #:

2005-2009 Adopted Capital Improvement Program **Detail of Capital Projects**

3. Council District 2 Public Art

CSA:

Recreation and Cultural Services

Initial Start Date:

Ongoing

CSA Outcome:

Vibrant Cultural, Learning and Leisure

Revised Start Date:

Department:

Opportunities Conventions, Arts and Entertainment

Initial Completion Date:

Ongoing

2

Council District:

Revised Completion Date:

Location:

Various

Description:

This project provides funding for the required two percent allocation for the public art/artistic design

element of qualifying projects.

Justification:

This funding is provided to meet Council-adopted policy regarding public art allocation.

			E	XPENDIT	URE SCH	EDULE (0	00'S)	T to be			
Cost Elements	Prior Years		2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Public Art		33		52					52	7	
TOTAL		33		52					52		
	E		FUN	IDING SO	URCE SC	HEDULE ((000'S)				
District 2 Parks Construction & Conveyance Tax Fund		33		52					52		
TOTAL		33		52	}				52		
	77		ANNUA	L OPERA	TING BUD	GET IMP	ACT (000'	S)			

None

Major Changes in Project Cost:

N/A

Notes:

Council District 2 qualifying public art projects include: Edenvale/Great Oaks Neighborhood Centers (\$5,000); Southside Community Center Computer Portable (\$14,000); Great Oaks Park Renovation (\$16,000); and Southside Community Center Phase II Renovation (\$17,000). Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated:

Ongoing

Redevelopment Area:

N/A

Initial Project Budget:

SNI Area:

N/A

Appn. #:

2005-2009 Adopted Capital Improvement Program Detail of Capital Projects

4. Great Oaks Skateboard Park

CSA:

Recreation and Cultural Services

Initial Start Date: 1st Qtr. 2004

CSA Outcome:

Safe and Clean Parks, Facilities and Attractions

Revised Start Date: 3rd Qtr. 2004

Department:

Parks, Recreation and Neighborhood Services

Initial Completion Date: 3rd Qtr. 2005

Council District:

2

Revised Completion Date:

Location:

Branham Lane and Snow Drive

Description:

This project provides funding for the construction of a skate park at Great Oaks Park.

Justification:

This project provides funding to meet the need for recreational facilities in the Edenvale/Great Oaks

SNI areas.

			E	XPENDIT	URE SCH	EDULE (0	00'S)				
Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Design		60		60					60		60
TOTAL		60		60					60		60
			FUN	IDING SO	URCE SC	HEDULE ((000'S)			a barrio	
Redevelopment Capital Projects Fund		60		60					60		60
TOTAL		60		60					60		60

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

The total estimated cost for this project is \$440,000. A total of \$60,000 was provided by the San José Redevelopment Agency in March 2004 for design costs. Once the design is completed, subject to Agency Board approval, the remaining \$380,000 is scheduled to be transferred for construction of the park.

FY Initiated:

2003-2004

Redevelopment Area:

N/A

Initial Project Budget:

\$60,000

SNI Area:

Edenvale/Great Oaks

Appn. #:

2005-2009 Adopted Capital Improvement Program Detail of Capital Projects

5. Los Paseos Youth and Family Center (GF)

CSA:

Recreation and Cultural Services

Initial Start Date: 3rd Qtr. 2004

CSA Outcome:

Safe and Clean Parks, Facilities and Attractions

Revised Start Date:

Department:

Parks, Recreation and Neighborhood Services

Initial Completion Date: 2nd Qtr. 2005

Council District:

2

Revised Completion Date:

Location:

Santa Teresa Boulevard and Bernal Road

Description:

This project provides funding to support capital improvement activity at the Los Paseos Youth and Family Center, a joint-use community facility. Los Paseos will include programming related to youth services in the south San José community as identified by youth surveys, focus groups, the Youth

Commission, and approved by the Mayor and City Council.

Justification:

This project is funded at the request of the Council District 2 Office via the Mayor's June Budget

Message.

			E	XPENDIT	URE SCH	EDULE (0	00'S)				
Cost Elements	Prior Years		2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Construction				272					272		272
TOTAL			14	272					272		272
			FUN	IDING SO	URCE SC	HEDULE ((000'S)				
General Fund				272					272		272
TOTAL				272					272		272
	7-74	444	ANNUA	L OPERA	TING BUD	GET IMP	ACT (000'	S)		1 7	

None

Major Changes in Project Cost:

None

Notes:

This funding was originally allocated to the Former Fire Station #27 Community Center project. As directed in the Mayor's 2004-2005 Budget Message, this funding has been reallocated to provide supplemental funding for the Los Paseos Youth and Family Center.

FY Initiated:

2004-2005

Redevelopment Area:

N/A

Initial Project Budget:

\$272,235

SNI Area:

N/A

Appn. #:

2005-2009 Adopted Capital Improvement Program **Detail of Capital Projects**

6. Parks and Recreation Bond Projects

CSA:

Recreation and Cultural Services

Initial Start Date:

N/A

CSA Outcome:

Safe and Clean Parks, Facilities and Attractions

Revised Start Date:

N/A

Department: **Council District:** Parks, Recreation and Neighborhood Services

Initial Completion Date:

Revised Completion Date:

Location:

N/A

Description:

This project provides funding for Parks and Recreation Bond project-related expenditures not

allowed under, and/or not included in the Parks & Recreation Bond 2000 stipulation.

Justification:

This project provides funding for administrative activities and services needed to implement the Bond

program.

		W. H.	E	XPENDIT	URE SCH	EDULE (0	00'S)			MINI	
Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Program Management	(149		149					149		155
TOTAL	(149		149					149		155
			FUN	IDING SO	URCE SC	HEDULE ((000'S)	Hill .			
District 2 Parks Construction & Conveyance Tax Fund	(3 149		149					149		155
TOTAL	(149		149					149		155

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated:

2000-2001

Redevelopment Area:

N/A

Initial Project Budget:

\$156,000

SNI Area:

N/A

Appn. #:

2005-2009 Adopted Capital Improvement Program **Detail of Capital Projects**

7. Southside Community Center Computer Portable (GF)

CSA:

Recreation and Cultural Services

Initial Start Date: 4th Qtr. 2002

CSA Outcome:

Vibrant Cultural, Learning and Leisure

Revised Start Date: 1st Qtr. 2003

Opportunities

Department:

Initial Completion Date: 2nd Qtr. 2004

Parks, Recreation and Neighborhood Services

Council District:

Revised Completion Date: 1st Qtr. 2006

Location:

5585 Cottle Road

Description:

This project provides funding for the installation of a portable building at the Southside Community

Center/Senior Center to serve as a base for a computer training facility.

Justification:

This project provides the necessary facilities to offer computer training and services for senior

citizens.

Printer de		4	E	XPENDIT	URE SCH	EDULE (0	00'S)		7.6		
Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Development	9)									9
Design		90	36	54					54		90
Bid & Award		30		30					30		30
Construction		581		581					581		581
TOTAL	9	701	36	665					665		710
		The DK	FUN	DING SO	URCE SC	HEDULE ((000'S)	Lyd-ub.	11	V	
General Fund	9	701	36	665					665		710
TOTAL	9	701	36	665					665		710

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

This project was previously titled "Southside Community/Senior Center Computer Portable".

FY Initiated:

2002-2003

Redevelopment Area:

N/A

Initial Project Budget:

\$710,000

SNI Area:

N/A

Appn. #:

2005-2009 Adopted Capital Improvement Program **Detail of Capital Projects**

8. Reserve: Community Center Development

CSA:

Recreation and Cultural Services

Initial Start Date:

N/A

CSA Outcome:

Vibrant Cultural, Learning and Leisure

Revised Start Date:

Opportunities

Initial Completion Date:

N/A

Department:

Parks, Recreation and Neighborhood Services

Revised Completion Date:

Council District:

Location:

To be determined

Description:

This reserve of funds is dedicated to the construction of a community center in the Edenvale/Great

Oaks neighborhood.

Justification:

This reserve is provided per the request of the District 2 Council Office.

			E	XPENDIT	URE SCH	EDULE (0	00'S)				
Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Reserve		75		75	125	100	200		500		500
TOTAL		75		75	125	100	200		500		500
	7		FUN	DING SO	URCE SCI	HEDULE ((000'S)				
District 2 Parks Construction & Conveyance Tax Fund		75		75	125	100	200		500		500
TOTAL		75		75	125	100	200		500		500

None

Major Changes in Project Cost:

None

Notes:

FY Initiated:

2001-2002

Redevelopment Area:

N/A

Initial Project Budget:

Appn. #:

7696

SNI Area:

Edenvale/Great Oaks

2005-2009 Adopted Capital Improvement Program Detail of Capital Projects

9. Reserve: Community Garden Development

CSA:

Recreation and Cultural Services

Initial Start Date:

N/A

CSA Outcome:

Safe and Clean Parks, Facilities and Attractions

Revised Start Date:

....

Department:

Parks, Recreation and Neighborhood Services

Initial Completion Date:

N/A

Council District:

2

...

Revised Completion Date:

Location:

Branham Lane and Discovery Avenue

Description:

This reserve provides funding to construct a community garden at Branham Lane and Discovery

Avenue. The project scope and design for the garden have not yet been determined.

Justification:

This reserve provides funding for a Edenvale/Great Oaks SNI top 10 priority.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Reserve				75					75		75
TOTAL				75					75		75
			FUN	IDING SO	URCE SC	HEDULE	(000'S)		11.5		
District 2 Parks Construction & Conveyance Tax Fund				75					75		75
TOTAL				75					75		75
			ANIMILIA	LOBERA	TING DUE	CET IMP	ACT (OOO!	C)			

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated:

Appn. #:

2004-2005

Redevelopment Area:

N/A

Initial Project Budget:

7055

SNI Area:

Edenvale/Great Oaks

2005-2009 Adopted Capital Improvement Program Detail of Capital Projects

10. Reserve: Strategic Capital Replacement Needs

CSA:

Recreation and Cultural Services

Initial Start Date:

N/A

CSA Outcome:

Safe and Clean Parks, Facilities and Attractions Parks, Recreation and Neighborhood Services

Revised Start Date:

Department: Council District:

2

Initial Completion Date: Revised Completion Date: N/A

Location:

2

Various

Description:

This reserve provides funding to address large infrastructure replacement needs. Examples of infrastructure replacements include heating, ventilation and air conditioning (HVAC), roof repairs and pool pumps. Staff plans to bring forward criteria for the use of these funds to the City Council in

2004-2005.

Justification:

As the parks capital assets reach the end of their useful life, it is necessary to have a replacement plan to maintain the City's park infrastructure.

	Harry	EXPENDITURE SCHEDULE (000'S)									
Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Reserve				25					25		25
TOTAL				25					25		25
The Physics C.	1944	1	FUN	DING SO	URCE SC	HEDULE ((000'S)	Av.	77	34.7.5	
District 2 Parks Construction & Conveyance Tax Fund				25					25		25
TOTAL				25					25		25

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated:

2004-2005

Redevelopment Area:

N/A

Initial Project Budget:

SNI Area:

N/A

Appn. #:

2005-2009 Adopted Capital Improvement Program

Summary of Projects that Start after 2004-2005

Project Name: Reserve: Southside Community Center

Fixtures, Furnishings and Equipment

Initial Start Date:

N/A

5-Year CIP Budget:

\$112,000

Revised Start Date: Initial End Date:

Total Budget:

\$112,000

Revised End Date:

N/A

Council District: 2

Description: This reserve is being recommended to provide funding for the purchase of fixtures, furnishings and equipment (FF&E), which will be needed following the construction of the bond-funded Southside Community Center. Bond proceeds cannot be used for FF&E, therefore, an alternative funding source must be used for these purchases.

2004-2005 CAPITAL BUDGET

2005-2009 CAPITAL IMPROVEMENT PROGRAM

PARK AND
COMMUNITY FACILITIES
CAPITAL PROGRAM COUNCIL DISTRICT 3

2005-2009 Adopted Capital Improvement Program Source of Funds

SOURCE OF FUNDS	Estimated 2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	5-Year Total
General Fund							
Contributions, Loans and Transfers from: General Fund							
 Community Park-Floyd and Locust Streets 	81,000	70,000					70,000
 Northside Community Center 	1,374,000	303,000					303,000
- Tamien Station Skateboard Park		630,000					630,000
- Watson Dog Park	5,000	•					
Total General Fund	1,460,000	1,003,000					1,003,000

^{*} The 2005-2006 through 2008-2009 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

2005-2009 Adopted Capital Improvement Program

Source of Funds

SOURCE OF FUNDS (CONT'D.)	Estimated 2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	5-Year Total
District 3 Parks Construction & Conveyance Tax Fund							
Beginning Fund Balance Revenue from Other Agencies: State Government	1,484,496	1,782,989	826,989	840,989	828,989	496,989	1,782,989 *
 California Transit: Coyote Creek Trail Study 	144,000						
 Proposition 12: Sixth and William Park Development 	250,000						
Contributions, Loans and Transfers from: Capital Funds							
- Needs-Based Allocation	340,000	248,000	191,000	171,000	162,000	153,000	925,000
 Special Needs Allocation 	91,000	73,000	56,000	50,000	48,000	45,000	272,000
Developer Contributions							
Ryland Park	49,000						
Reserve for Encumbrances	122,493						
Total District 3 Parks Construction & Conveyance Tax Fund	2,480,989	2,103,989	1,073,989	1,061,989	1,038,989	694,989	2,979,989 *
Redevelopment Capital Projects Fund							
Beginning Fund Balance	1,594,000	1,501,679					1,501,679 *
Total Redevelopment Capital Projects Fund	1,594,000	1,501,679	-				1,501,679 *
TOTAL SOURCE OF FUNDS	5,534,989	4,608,668	1,073,989	1,061,989	1,038,989	694,989	5,484,668 *

^{*} The 2005-2006 through 2008-2009 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

2005-2009 Adopted Capital Improvement Program

Use of Funds

USE OF FUNDS	Estimated 2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	5-Year Total
Construction Projects							
Northside Community Center (GF)	1,374,000	303,000					303,000
Watson Dog Park (GF)	5,000						
1. Backesto Park Irrigation		230,000					230,000
Capital Maintenance Projects		101,000	90,000	90,000			281,000
 Community Park-Floyd and Locust Streets (GF/450) 	101,000	870,000					870,000
4. Council District 3 Public Art		15,000					15,000
 Gardner Computer Learning Center 	52,321	22,679					22,679
Global Photon Building Acquisition		100,000					100,000
7. O'Donnell's Gardens Park Development	20,000	669,000					669,000
Parks and Recreation Bond Projects	20,000	90,000					90,000
9. Reed Street Park		10,000					10,000
10. Ryland Park Renovation	25,000	50,000					50,000
11. San Pedro Site Improvements		50,000					50,000
12. Selma Olinder Park		100,000					100,000
 Sixth and Willliam Parksite Acquisition and Development 	9,000	238,000					238,000
14. Tamien Station Skateboard Park Development (GF/380)		680,000					680,000
15. Watson Skate Park	423,000	52,000					52,000
Total Construction Projects	2,029,321	3,580,679	90,000	90,000	·		3,760,679

2005-2009 Adopted Capital Improvement Program

Use of Funds

USE OF FUNDS (CONT'D.)	Estimated 2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	5-Year Total
Non-Construction							
General Non-Construction							
Coyote Creek Trail Study	174,000						
Enhanced Maintenance	6,000	21,000	20,000	20,000	19,000	19,000	99,000
Minor Building Renovations	7,000	37,000	37,000	37,000	37,000	37,000	185,000
Minor Park Renovations	9,000	39,000	39,000	39,000	39,000	39,000	195,000
Park Beautification Volunteer Assistance	5,000	10,000	10,000	10,000	10,000	10,000	50,000
Pool Repairs	12,000	32,000					32,000
Preliminary Studies	5,000	20,000	20,000	20,000	20,000	20,000	100,000
San José Conservation Corps	3,000	17,000	17,000	17,000	17,000	17,000	85,000
Total General Non-Construction	221,000	176,000	143,000	143,000	142,000	142,000	746,000
Reserves							
Reserve: Roosevelt Community Center Fixtures, Furnishings and Equipment					400,000		400,000
16. Reserve: Strategic Capital Replacement Needs		25,000					25,000
Total Reserves	3:	25,000			400,000		425,000
Total Non-Construction	221,000	201,000	143,000	143,000	542,000	142,000	1,171,000
Ending Fund Balance	3,284,668	826,989	840,989	828,989	496,989	552,989	552,989
TOTAL USE OF FUNDS	5,534,989	4,608,668	1,073,989	1,061,989	1,038,989	694,989	5,484,668

^{*} The 2004-2005 through 2007-2008 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of same funds.

2005-2009 Adopted Capital Improvement Program **Detail of Capital Projects**

1. Backesto Park Irrigation

CSA:

Recreation and Cultural Services

Initial Start Date:

TBD

CSA Outcome:

Safe and Clean Parks, Facilities and Attractions

Revised Start Date:

Department:

Parks, Recreation and Neighborhood Services

Initial Completion Date:

TBD

Council District:

Revised Completion Date:

Location:

Empire Street and 13th Street

Description:

This project provides funding to evaluate the existing irrigation system at this 13 acre neighborhood

park, including recommendations for improvements and a cost estimate to renovate it.

Justification:

This project is needed to address the severely deteriorated and inefficient irrigation system resulting

in poor turf conditions and excessive maintenance.

The little and			E	XPENDIT	URE SCH	EDULE (0	00'S)				
Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Construction		230		230					230		230
TOTAL		230		230					230		230
			FUN	IDING SO	URCE SC	HEDULE ((000'S)	310 75			
District 3 Parks Construction & Conveyance Tax Fund		230		230					230		230
TOTAL		230		230					230		230
		7 - 2	ANNUA	L OPERA	TING BUD	GET IMP	ACT (000'	S)	2 - 2 - 2 - 2 - 2 - 2		

None

Major Changes in Project Cost:

None

Notes:

Additional funding of \$903,000 is provided in the Park Trust Fund (375) for the complete renovation of this park. The Parks, Recreation and Neighborhood Services department is currently preparing an updated master plan for this park. The project delivery dates will be determined once the master plan is completed (estimated to be completed in the winter of 2005).

FY Initiated:

2003-2004

Redevelopment Area:

N/A

Initial Project Budget:

\$230,000

SNI Area:

Thirteenth Street

Appn. #:

2005-2009 Adopted Capital Improvement Program Detail of Capital Projects

2. Capital Maintenance Projects

CSA:

Recreation and Cultural Services

Initial Start Date:

N/A

CSA Outcome:

Safe and Clean Parks, Facilities and Attractions

Revised Start Date:

Department:

Parks, Recreation and Neighborhood Services

Initial Completion Date:

N/A

Council District:

3

Revised Completion Date:

Location:

Various

Description:

This project provides funding for capital infrastructure improvements, such as updating irrigation systems, replacing water-intensive landscaping with lower water usage plants, and replacing fixtures, furnishings and equipment that require frequent repairs, to help reduce ongoing operating and maintenance costs. This funding is provided for three years, starting in 2004-2005 per City Council

direction.

Justification:

This project provides funding to implement an aggressive capital maintenance effort to reduce

ongoing operation and maintenance costs for parks and community facilities.

			E	XPENDIT	URE SCH	EDULE (0	00'S)				
Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Construction				101	90	90			281		281
TOTAL				101	90	90			281		281
1 - E 7, 1.	1 147	or wift	FUN	IDING SO	URCE SC	HEDULE ((000'S)	100	7.7		
District 3 Parks Construction & Conveyance Tax Fund				101	90	90	•		281		281
TOTAL				101	90	90			281		281

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated:

2004-2005

Redevelopment Area:

N/A

Initial Project Budget:

\$281,000

SNI Area:

N/A

Appn. #:

2005-2009 Adopted Capital Improvement Program Detail of Capital Projects

3. Community Park-Floyd and Locust Streets (GF/450)

CSA:

Recreation and Cultural Services

Initial Start Date: 4th Qtr. 2001

CSA Outcome:

Safe and Clean Parks, Facilities and Attractions

Revised Start Date: 4th Qtr. 2001

Department:

Parks, Recreation and Neighborhood Services

Initial Completion Date: 3rd Qtr. 2002

Council District:

aiks, itecreation and ivergriborno

Revised Completion Date: 1st Qtr. 2005

Location:

Floyd Street and Locust Street

Description:

This project provides funding for the development of a parksite in the Guadalupe/Washington

neighborhood.

Justification:

This project provides funding to respond to significant community input regarding this park site, including the closure of an existing residential street related to safety and traffic concerns as well as

the inclusion of additional recreational space.

			E	XPENDIT	URE SCH	EDULE (0	00'S)				
Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Development Property & Land	85 163										85 163
Design		151	81	70					70		151
Construction		820	20	800					800		820
TOTAL	248	971	101	870					870		1,219
		17.00	FUN	IDING SO	URCE SC	HEDULE ((000'S)	The second			
General Fund	248	151	81	70					70		399
Redevelopment Capital Projects Fund		820	20	800					800		820
TOTAL	248	971	101	870					870		1,219

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

Additional funding of \$215,000 is provided in the Park Trust Fund (375) for this project.

FY Initiated:

2001-2002

Redevelopment Area:

N/A

Initial Project Budget:

\$1,220,000

SNI Area:

Washington

Appn. #:

4880, 6985

2005-2009 Adopted Capital Improvement Program **Detail of Capital Projects**

4. Council District 3 Public Art

CSA:

Recreation and Cultural Services

Initial Start Date:

Ongoing

CSA Outcome:

Vibrant Cultural, Learning and Leisure

Revised Start Date:

Opportunities

Initial Completion Date:

Ongoing

Department:

Conventions, Arts and Entertainment

Revised Completion Date:

Council District:

3

Location: Various

Description:

This project provides funding for the required two percent allocation for the public art/artistic design

element of qualifying projects.

Justification:

This funding is provided to meet Council-adopted policy regarding public art allocation.

N	4- 40		E	XPENDIT	URE SCH	EDULE (0	00'S)			71.7	
Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Public Art		10		15					15		
TOTAL		10		15					15		
			FUN	IDING SO	URCE SC	HEDULE (000'S)				
District 3 Parks Construction & Conveyance Tax Fund		10		15					15		
TOTAL		10		15					15		
				LODEDA			* OT (000)	0)			

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

Council District 3 qualifying public art projects include: Sixth and William Parksite Acquisition and Development (\$5,000); and Watson Skate Park (\$10,000). Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated:

Ongoing

Redevelopment Area:

N/A

Initial Project Budget:

SNI Area:

N/A

Appn. #:

2005-2009 Adopted Capital Improvement Program Detail of Capital Projects

5. Gardner Computer Learning Center

CSA:

Recreation and Cultural Services

Initial Start Date: 2nd Qtr. 2003

CSA Outcome:

Safe and Clean Parks, Facilities and Attractions

Revised Start Date: 3rd Qtr. 2003

Department:

Parks, Recreation and Neighborhood Services

Initial Completion Date: 4th Qtr. 2004

Council District:

3

Revised Completion Date:

Location:

520 West Virginia Street

Description:

This project provides funding for the installlation of DSL lines to network site computers at the new Gardner Community Center; relocation costs associated with the moving of staff and equipment to

the newly built Center; and the installation of phone lines.

Justification:

This project provides funding to meet a Strong Neighborhoods Initiative priority.

			E	XPENDIT	URE SCH	EDULE (0	00'S)	A W			
Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Furniture, Fixtures and Equipment		75	52	23					23		75
TOTAL		75	52	23					23		75
	HILL		FUN	IDING SO	URCE SC	HEDULE ((000'S)		11/4		
Redevelopment Capital Projects Fund		75	52	23					23		75
TOTAL		75	52	23					23		75
			ANNUA	L OPERA	TING BUE	GET IMP	ACT (000'	S)			

None

Major Changes in Project Cost:

None

Notes:

FY Initiated:

2002-2003

Redevelopment Area:

N/A

Initial Project Budget:

\$75,000

SNI Area:

Greater Gardner

Appn. #:

2005-2009 Adopted Capital Improvement Program **Detail of Capital Projects**

6. Global Photon Building Acquisition

CSA:

Recreation and Cultural Services

Initial Start Date:

N/A

CSA Outcome:

Safe and Clean Parks, Facilities and Attractions

Revised Start Date:

Department:

Parks, Recreation and Neighborhood Services

Initial Completion Date: 3rd Qtr. 2004

Council District:

Revised Completion Date:

Location:

Coleman Avenue at Highway 87

Description:

This project provides funding for the acquisition of the Global Photon building. This site will serve as a visitor center, office space, and classroom space for City staff and the public. Additional resources that will be used towards the acquisition of this property include: a \$100,000 allocation in the Council District 6 Construction and Conveyance Tax Fund (384); an anticipated allocation of \$300,000 from Proposition 40 grant funds (which has been advanced from the City-wide Construction and Conveyance Tax Fund, but will be re-paid once the Prop 40 dollars are received); and an allocation

of \$415,000 from the San José Redevelopment Agency.

Justification:

The building will provide public classroom space, public meeting space, a visitor center for the public

and office space for park staff and the Friends of Guadalupe River Park and Gardens.

			E	XPENDIT	URE SCH	EDULE (0	00'S)				
Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Property & Land				100				-1511	100		100
TOTAL				100					100		100
			FUN	DING SO	URCE SC	HEDULE	(000'S)				
District 3 Parks Construction & Conveyance Tax Fund				100					100		100
TOTAL				100					100		100

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

The Global Photon building will be purchased by August 2004. Additional funding of \$100,000 is provided in the Council District 6 Construction and Conveyance Tax Fund (384), and \$300,000 is provided in the City-wide Construction and Conveyance Tax Fund (391) for this project.

FY Initiated:

2004-2005

Redevelopment Area:

N/A

Initial Project Budget:

\$100,000

SNI Area:

N/A

Appn. #:

2005-2009 Adopted Capital Improvement Program Detail of Capital Projects

7. O'Donnell's Gardens Park Development

CSA:

Recreation and Cultural Services

Initial Start Date: 1st Qtr. 2004

CSA Outcome:

Safe and Clean Parks, Facilities and Attractions

Revised Start Date:

Department:

Parks, Recreation and Neighborhood Services

Initial Completion Date: 1st Qtr. 2005

Council District:

.

Revised Completion Date:

Location:

South Sixth Street and William Street

Description:

This project provides funding for the development of a 1/2 acre neighborhood park. New park

elements include: tot lot; water feature; lighting; concrete; planting and irrigation.

Justification:

This project provides funding to meet a Strong Neighborhoods Initiative priority.

ENGLES III A	1	100	E	XPENDIT	URE SCH	EDULE (0	00'S)	HO-ST		T	ц., - Д
Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Construction Engineering & Inspection		609 80	20	589 80					589 80		609 80
TOTAL		689	20	669					669		689
B. Charles Services	7506		FUN	IDING SO	JRCE SCI	HEDULE ((000'S)	100		JEL W	
Redevelopment Capital Projects Fund		689	20	669					669		689
TOTAL		689	20	669					669		689
THE PERSON NAMED IN		1945 T	ANNUA	L OPERA	TING BUD	GET IMP	ACT (000'	S)		F - 67	400.5

None

Major Changes in Project Cost:

None

Notes:

Funds received from the San José Redevelopment Agency subject to Agency Board approval would be used towards construction, contingency and inspection costs only. The remaining project costs will be paid by private donations raised by the neighborhood.

FY Initiated:

2003-2004

Redevelopment Area:

N/A

Initial Project Budget:

\$689,000

SNI Area:

University

Appn. #:

2005-2009 Adopted Capital Improvement Program **Detail of Capital Projects**

8. Parks and Recreation Bond Projects

CSA:

Recreation and Cultural Services

Initial Start Date:

N/A

CSA Outcome:

Safe and Clean Parks, Facilities and Attractions

Revised Start Date:

Department:

Parks, Recreation and Neighborhood Services

N/A

Council District:

Initial Completion Date:

Location:

N/A

Revised Completion Date:

Description:

This project provides funding for Parks and Recreation Bond project-related expenditures not allowed under, and/or not included in the Parks & Recreation Bond 2000 stipulation.

Justification:

This project provides funding for administrative activities and services needed to implement the Bond

program.

		74 V.V	E	XPENDIT	URE SCH	EDULE (0	00'S)				
Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Program Management	22	110	20	90					90		132
TOTAL	22	110	20	90					90		132
		HAIR	FUN	IDING SO	URCE SC	HEDULE ((000'S)				
District 3 Parks Construction & Conveyance Tax Fund	22	110	20	90					90		132
TOTAL	22	110	20	90					90		132

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated:

2000-2001

Redevelopment Area:

N/A

Initial Project Budget:

\$133,000

SNI Area:

N/A

Appn. #:

2005-2009 Adopted Capital Improvement Program Detail of Capital Projects

9. Reed Street Park

CSA:

Recreation and Cultural Services

Initial Start Date: 1st Qtr. 2004

CSA Outcome:

Safe and Clean Parks, Facilities and Attractions

Revised Start Date: 3rd Qtr. 2004

Department:

Parks, Recreation and Neighborhood Services

Initial Completion Date: 2nd Qtr. 2005

Council District:

3

Revised Completion Date:

Location:

Almaden Avenue and Market Street

Description:

This project provides funding to convert the Caltrans easement between Highway 280 and West Reed Street into a park to be used by Market/Almaden community. This funding (\$10,000) will be used for the design phase of the project. Once a final cost estmate for the project is determined, subject to Agency Board approval, the San José Redevelopment Agency would transfer the

remaining funds to the City.

Justification:

This project provides funding to meet a Strong Neighborhoods Iniitiative priority.

Markey St. Co.	- 10/1-		E	XPENDIT	URE SCH	EDULE (0	00'S)		5 2 5		
Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Design		10		10					10		10
TOTAL		10		10					10		10
	K 1999		FUN	IDING SO	URCE SC	HEDULE ((000'S)	41414		116-1	
Redevelopment Capital Projects Fund		10		10					10		10
TOTAL		10		10					10		10

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated:

2003-2004

Redevelopment Area:

N/A

Initial Project Budget:

\$10,000

SNI Area:

Market/Almaden

Appn. #:

2005-2009 Adopted Capital Improvement Program Detail of Capital Projects

10. Ryland Park Renovation

CSA:

Recreation and Cultural Services

Initial Start Date: 4th Qtr. 2003

CSA Outcome:

Safe and Clean Parks, Facilities and Attractions

Revised Start Date:

Department:

Parks, Recreation and Neighborhood Services

Initial Completion Date: 2nd Qtr. 2005

Council District:

3

Revised Completion Date:

Location:

San Pedro Street and First Street

Description: This project provides funding for renovations throughout Ryland park, including additional tree

plantings, irrigation system upgrades, picnic area improvements, and additional decorative steel

fencing around the playground.

Justification:

This project addresses neighborhood concerns regarding the condition of the park and a desire to

provide needed upgrades to park landscaping and furnishings.

			E	XPENDIT	URE SCH	EDULE (0	00'S)				
Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Construction		75	25	50					50		75
TOTAL		75	25	50					50		75
			FUN	IDING SO	URCE SC	HEDULE ((000'S)				
District 3 Parks Construction & Conveyance Tax Fund		75	25	50					50		75
TOTAL		75	25	50					50		75

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated:

2002-2003

Redevelopment Area:

N/A

Initial Project Budget:

\$76,000

SNI Area:

N/A

Appn. #:

2005-2009 Adopted Capital Improvement Program Detail of Capital Projects

11. San Pedro Site Improvements

CSA:

Recreation and Cultural Services

Initial Start Date: 2nd Qtr. 2004

CSA Outcome:

Safe and Clean Parks, Facilities and Attractions

Revised Start Date:

Department:

Parks, Recreation and Neighborhood Services

Initial Completion Date: 4th Qtr. 2004

Council District:

2

Revised Completion Date:

Location:

San Pedro Street adjacent to Ryland Park

Description:

This project provides funding received as a Developer contribution for specific improvements to the San Pedro Street property adjacent to Ryland Park, including development of a small off-leash dog area with amenities such as perimeter fencing, decomposed granite surfaces, drinking fountain, park benches, and picnic tables.

Delicites

Justification:

This project is in response to park neighbors concerns regarding the need for an off-leash dog area

for dogs to exercise and socialize in this high-density housing area.

持续的证明 4000		HHI.	7.75								
Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Construction		50		50					50		50
TOTAL		50		50					50		50
Physical Company	4500	W.Sur	FUN	IDING SO	URCE SC	HEDULE ((000'S)	44 17 7			
District 3 Parks Construction & Conveyance Tax Fund		50		50					50		50
TOTAL		50		50					50		50

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated:

2003-2004

Redevelopment Area:

N/A

Initial Project Budget:

\$50,000

SNI Area:

N/A

Appn. #:

2005-2009 Adopted Capital Improvement Program **Detail of Capital Projects**

12. Selma Olinder Park

CSA:

Recreation and Cultural Services

Initial Start Date: 3rd Qtr. 2002

CSA Outcome:

Safe and Clean Parks, Facilities and Attractions

Revised Start Date:

Parks, Recreation and Neighborhood Services

Initial Completion Date: 2nd Qtr. 2005

Department: **Council District:**

Revised Completion Date:

Location:

East William Street and South 19th Street

Description:

This project provides funding for improvements at this 12 acre neighborhood park. improvements include a 12-foot wide paved multi-use trail (part of the Coyote Creek Trail), decomposed pathways, concrete walkways, a softball field, picnic tables, restroom, shade structure,

open turf and trees.

Justification:

This project is a Strong Neighborhoods Initiative priority in the Five Wounds SNI Area.

10 11 11 11 11 11	EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total	
Construction		100		100					100		100	
TOTAL		100		100					100		100	
4 4 5 24			FUN	IDING SO	URCE SC	HEDULE ((000'S)	41				
District 3 Parks Construction & Conveyance Tax Fund		100		100					100		100	
TOTAL		100		100					100		100	

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

Additional funding of \$505,000 is provided in the Park Trust Fund (375), \$240,000 is provided in the Parks and Recreation Bond Projects Fund (471), \$228,000 is provided in the Community Development Block Grant Fund (441), and \$170,000 is provided in the Construction Excise Tax Fund (465) for this project. In addition to this funding, appropriation actions establishing additional funding from the San Jose Redevelopment Agency (\$1,000,000), Proposition 13 (\$425,000), Open Space Authority (\$600,000) and the Santa Clara Valley Water District (\$250,000) were approved by the City Council on June 29, 2004.

FY Initiated:

2003-2004

Redevelopment Area:

N/A

Initial Project Budget:

\$100,000

SNI Area:

Five Wounds/

Appn. #:

4886

Brookwood Terrace

2005-2009 Adopted Capital Improvement Program **Detail of Capital Projects**

13. Sixth and Willliam Parksite Acquisition and Development

CSA:

Recreation and Cultural Services

Initial Start Date: 4th Qtr. 2002

CSA Outcome:

Safe and Clean Parks, Facilities and Attractions

Revised Start Date: 2nd Qtr. 2002

Department:

Parks, Recreation and Neighborhood Services

Initial Completion Date: 3rd Qtr. 2003

Council District:

Revised Completion Date: 2nd Qtr. 2005

Location: Description: South Sixth Street and William Street

This project originally provided funding for the development of a master plan for future construction of

a neighborhood park at South Sixth and William streets. Recently, the project was funded by the

Redevelopment Agency and is currently under construction.

Justification:

This project provides funding for additional parkland in a park-deficient neighborhood.

		EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total		
Property & Land Design Bid & Award	429 3		6			-					429 9		
Construction		238	ŭ	238					238		238		
TOTAL	432	247	9	238					238		679		
	M. H. W.		FUN	IDING SO	URCE SC	HEDULE ((000'S)	300	y 110	1 57			
District 3 Parks Construction & Conveyance Tax Fund	432	247	9	238				*	238		679		
TOTAL	432	247	9	238					238		679		
AND AND AND A			ANNUA	L OPERA	TING BUE	GET IMP	ACT (000'	S)	W To				

None

Major Changes in Project Cost:

2003-2007 CIP - increase of \$270,000 due to funding being added to the budget to begin the development of the park. When this project was originally allocated, only funding for land acquisition was budgeted, therefore, after the land was acquired, funding to develop and construct the park was added.

Notes:

Additional funding of \$15,000 was provided in the Park Trust Fund (375) for this project.

FY Initiated:

1999-2000

Redevelopment Area:

N/A

Initial Project Budget:

\$335,000

SNI Area:

University

Appn. #:

2005-2009 Adopted Capital Improvement Program Detail of Capital Projects

14. Tamien Station Skateboard Park Development (GF/380)

CSA:

Recreation and Cultural Services

Initial Start Date: 1st Qtr. 2003

CSA Outcome:

Safe and Clean Parks, Facilities and Attractions

Revised Start Date:

Department:

Bada Bassatian and Natablada at Occion

cviscu otali butc.

Department.

Parks, Recreation and Neighborhood Services

Initial Completion Date: 4th Qtr. 2004

Council District:

3, 6, 7

Revised Completion Date:

TBD

Location:

Adjacent to Tamien Lightrail Station (Alma Avenue

and Minnesota Avenue)

Description:

This project provides funding for the construction of a skate park in the Tamien Lightrail Station area.

Justification:

This project provides funding to meet the need for recreational facilities in the

Guadalupe/Washington SNI areas, benefitting Council Districts 3, 6, and 7.

		ALK I	E	XPENDIT	URE SCH	EDULE (0	00'S)	VIII.	121	1177	
Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Development		50		50					50		50
Construction		630		630					630		630
TOTAL		680		680					680		680
			FUN	IDING SO	URCE SC	HEDULE ((000'S)	EKI.	L		
General Fund		630		630					630		630
District 3 Parks		50		50					50		50
Construction & Conveyance Tax Fund											
TOTAL		680		680					680		680
			ANNUA	L OPERA	TING BUD	GET IMP	ACT (000'	S)			
Maintenance					33	35	37	39			
TOTAL					33	35	37	39			

Major Changes in Project Cost:

None

Notes:

This project has multiple funding sources including: General Fund (\$630,000), Council District 3 Construction and Conveyance Tax Fund (\$50,000), Council District 6 Construction and Conveyance Tax Fund (\$50,000), Council District 7 Construction and Conveyance Tax Fund (\$100,000), and Park Trust Fund (\$11,000). The revised opening date for this facility has not yet been determined, due to pending land acquisition issues.

FY Initiated:

2002-2003

Redevelopment Area:

N/A

Initial Project Budget:

\$680,000

SNI Area:

Washington

Appn. #:

2005-2009 Adopted Capital Improvement Program Detail of Capital Projects

15. Watson Skate Park

CSA:

Recreation and Cultural Services

Initial Start Date: 4th Qtr. 2002

CSA Outcome:

Safe and Clean Parks, Facilities and Attractions

Revised Start Date:

Department:

Parks, Recreation and Neighborhood Services

Initial Completion Date: 4th Qtr. 2004

Council District:

3

Revised Completion Date:

Location:

East Jackson Street and 22nd Street

Description:

This project provides funding for the construction of a 9,000 square foot concrete skate park facility

within the existing park turf at the northwest end of Watson Park.

Justification:

This project responds to Council and community interest in skate park development.

JETHAN CAN	EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total	
Development Design Bid & Award	15 15	100 5	100 5						50		15 115 5	
TOTAL	30	370 475	318 423	52 52					52 52		370 505	
			FUN	DING SO	URCE SC	HEDULE ((000'S)					
District 3 Parks Construction & Conveyance Tax Fund	30	475	423	52					52		505	
TOTAL	30	475	423	52					52		505	

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated:

2002-2003

\$505,000

5.000

Initial Project Budget: Appn. #:

4468

Redevelopment Area:

SNI Area:

N/A

Five Wounds/

Brookwood Terrace

2005-2009 Adopted Capital Improvement Program **Detail of Capital Projects**

16. Reserve: Strategic Capital Replacement Needs

CSA:

Recreation and Cultural Services

Initial Start Date:

N/A

CSA Outcome:

Safe and Clean Parks, Facilities and Attractions Parks, Recreation and Neighborhood Services

Revised Start Date:

Department:

Initial Completion Date:

N/A

Council District:

Revised Completion Date:

Location:

Various

Description:

This reserve provides funding to address large infrastructure replacement needs. Examples of infrastructure replacements include heating, ventilation and air conditioning (HVAC), roof repairs and pool pumps. Staff plans to bring forward criteria for the use of these funds to the City Council in

2004-2005.

Justification:

As the parks capital assets reach the end of their useful life, it is necessary to have a replacement

plan to maintain the City's park infrastructure.

	EXPENDITURE SCHEDULE (000'S)										
Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Reserve				25					25		25
TOTAL				25					25		25
			FUN	IDING SO	URCE SC	HEDULE ((000'S)				27 (2)
District 3 Parks Construction & Conveyance Tax Fund				25					25		25
TOTAL				25					25		25

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated:

2004-2005

Redevelopment Area:

N/A

Initial Project Budget:

SNI Area:

N/A

Appn. #:

2005-2009 Adopted Capital Improvement Program

Summary of Projects that Start after 2004-2005

Project Name: Reserve: Roosevelt Community Center

Fixtures, Furnishings and Equipment

Initial Start Date: Revised Start Date: N/A

5-Year CIP Budget:

\$400,000

Initial End Date:

Total Budget:

\$400,000

Revised End Date:

N/A

Council District: 3

Description: This reserve provides funding for the purchase of fixtures, furnishings and equipment (FF&E), which will be needed following the construction of the bond-funded Roosevelt Community Center. Bond proceeds cannot be used for FF&E, therefore, an alternative

funding source must be used for these purchases.

2005-2009 Adopted Capital Improvement Program

Summary of Projects with Close-out Costs Only in 2004-2005

Project Name: Northside Community Center (GF)

Initial Start Date: 3rd Qtr. 2002

5-Year CIP Budget:

\$303,000

Revised Start Date:

Total Budget:

\$5,659,000

Initial End Date: 3rd Qtr. 2001

Council District: 3

Revised End Date: 3rd Qtr. 2003

Description: This project provides funding for the construction of a new community center with senior housing on the floors above the Center. Additional funding has been provided by the Redevelopment Agency and a Community Development Block Grant for this project. This project was completed in a prior year, however, the 2005-2009 CIP includes funding to complete the public art component of the facility and to complete

final Public Works inspection costs.

2004-2005 CAPITAL BUDGET

2005-2009 CAPITAL IMPROVEMENT PROGRAM

PARK AND
COMMUNITY FACILITIES
CAPITAL PROGRAM COUNCIL DISTRICT 4

2005-2009 Adopted Capital Improvement Program

Source of Funds

SOURCE OF FUNDS	Estimated 2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	5-Year Total
General Fund							
Contributions, Loans and Transfers from: General Fund							
- Alviso Youth Center	98,000						
Total General Fund	98,000			-		-	
District 4 Parks Construction & Conveyance Tax Fund							
Beginning Fund Balance Revenue from Other Agencies: Other Agencies	2,395,580	2,216,847	690,847	563,847	414,847	332,847	2,216,847 *
 Open Space Authority (OSA): Penitencia Creek Trail Reach I Master Plan Contributions, Loans and Transfers from: Capital Funds 	80,000	120,000					120,000
- Needs-Based Allocation	318,000	203,000	156,000	140,000	132,000	125,000	756,000
 Special Needs Allocation 	91,000	73,000	56,000	50,000	48,000	45,000	272,000
Reserve for Encumbrances	104,267						
Total District 4 Parks Construction & Conveyance Tax Fund	2,988,847	2,612,847	902,847	753,847	594,847	502,847	3,364,847 *
TOTAL SOURCE OF FUNDS	3,086,847	2,612,847	902,847	753,847	594,847	502,847	3,364,847 *

^{*} The 2005-2006 through 2008-2009 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

V - 584

Parks and Community Facilities Capital Program - Council District 4

2005-2009 Adopted Capital Improvement Program

Use of Funds

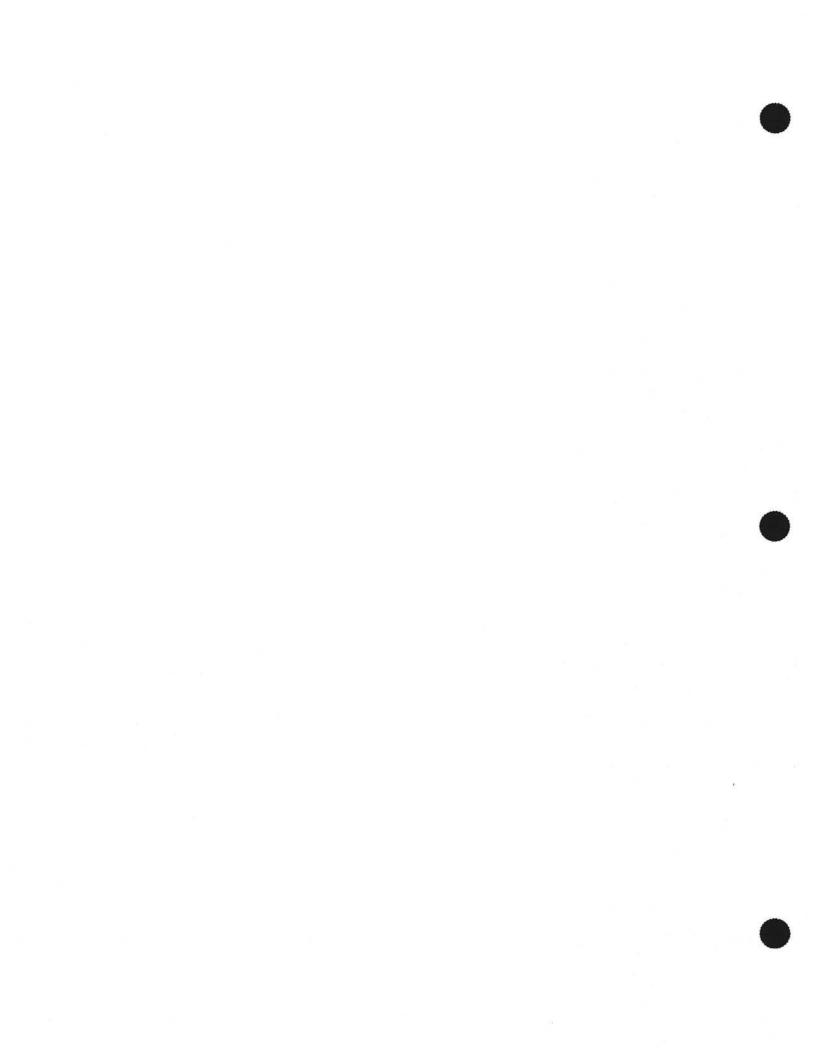
USE OF FUNDS	Estimated 2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	5-Year Total
Construction Projects							
Alviso Youth Center (GF/381)	148,000						
Community Garden	33,000						
1. Alviso Park Expansion		250,000					250,000
2. Bay Trail		227,000					227,000
Capital Maintenance Projects		87,000	77,000	77,000			241,000
4. Council District 4 Public Art	21,000	11,000					11,000
5. Mabury Park Development	122,000	165,000					165,000
Parks and Recreation Bond Projects		153,000					153,000
7. Penitencia Creek Park Chain	13,000	215,000					215,000
 River Oaks/Coyote Creek Trail 	110,000	283,000					283,000
Total Construction Projects	447,000	1,391,000	77,000	77,000			1,545,000
Non-Construction							
General Non-Construction							
Minor Building Renovations	31,000	20,000	20,000	20,000	20,000	20,000	100,000
Minor Park Renovations	42,000	40,000	40,000	40,000	40,000	40,000	200,000
Pool Repairs	10,000	10,000					10,000
Preliminary Studies	15,000	15,000	15,000	15,000	15,000	15,000	75,000
San José Conservation Corps	12,000	12,000	12,000	12,000	12,000	12,000	60,000
School Improvement Grants	25,000						

2005-2009 Adopted Capital Improvement Program

Use of Funds

	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	5-Year Total
30,000	60,000					60,000
80,000	120,000					120,000
178,000	179,000	175,000	175,000	175,000	175,000	879,000
423,000	456,000	262,000	262,000	262,000	262,000	1,504,000
	50,000					50,000
	25,000					25,000
	75,000					75,000
423,000	531,000	262,000	262,000	262,000	262,000	1,579,000
2,216,847	690,847	563,847	414,847	332,847	240,847	240,847*
3,086,847	2,612,847	902,847	753,847	594,847	502,847	3,364,847*
	423,000 423,000 423,000 2,216,847	80,000 120,000 178,000 179,000 423,000 456,000 50,000 25,000 75,000 423,000 531,000 2,216,847 690,847	80,000 120,000 178,000 179,000 175,000 423,000 456,000 262,000 50,000 25,000 75,000 423,000 531,000 262,000 2,216,847 690,847 563,847	80,000 120,000 178,000 179,000 175,000 175,000 423,000 456,000 262,000 262,000 50,000 25,000 75,000 423,000 531,000 262,000 262,000 2,216,847 690,847 563,847 414,847	80,000 120,000 178,000 179,000 175,000 175,000 423,000 456,000 262,000 262,000 50,000 25,000 75,000 423,000 531,000 262,000 262,000 262,000 2,216,847 690,847 563,847 414,847 332,847	80,000 120,000 178,000 179,000 175,000 175,000 175,000 423,000 456,000 262,000 262,000 262,000 50,000 25,000 75,000 423,000 531,000 262,000 262,000 262,000 2,216,847 690,847 563,847 414,847 332,847 240,847

^{*} The 2004-2005 through 2007-2008 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of same funds.



2005-2009 Adopted Capital Improvement Program **Detail of Capital Projects**

1. Alviso Park Expansion

CSA:

Recreation and Cultural Services

Initial Start Date:

TBD

CSA Outcome:

Safe and Clean Parks, Facilities and Attractions

Revised Start Date:

TBD

Department:

Parks, Recreation and Neighborhood Services

Initial Completion Date:

Revised Completion Date:

Council District: Location:

Wilson Way and School, on N. First Street

Description:

This project provides funding for master plan development and redesign of Alviso Park. This project

may include renovation of the softball field, play areas, and picnic areas.

Justification:

This project address neighborhood concerns regarding the lack of open and recreational space

available in the Alviso area.

	EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total	
Master Plan/Study	80	250		250					250		330	
TOTAL	80	250		250					250		330	
		150.4	FUN	IDING SO	URCE SC	HEDULE ((000'S)		W			
District 4 Parks Construction & Conveyance Tax Fund	80	250		250					250		330	
TOTAL	80	250		250					250		330	
		WI FUE	ANNUA	L OPERA	TING BUD	GET IMP	ACT (000'	S)				

None

Major Changes in Project Cost:

2002-2006 CIP - decrease of \$350,000 due to land acquisition issues. Due to the uncertainty of the timing in acquiring this land, the funds were reduced from this budget so they could be used for other purposes.

2003-2007 CIP - increase of \$50,000 due to refinements to project scope and construction cost elements.

2004-2008 CIP - decrease of \$220,000 due to this funding being shifted to the Bay Trail project per direction of the Coucil Office.

Notes:

This project is currently on hold pending resolution of land acquisition issues (Cisco property). Once the land acquisition issues have been resolved project schedule dates will be determined.

FY Initiated:

2000-2001

Redevelopment Area:

N/A

Initial Project Budget:

\$850,000

SNI Area:

N/A

Appn. #:

2005-2009 Adopted Capital Improvement Program Detail of Capital Projects

2. Bay Trail

CSA:

Recreation and Cultural Services

Initial Start Date:

TBD

CSA Outcome:

Safe and Clean Parks, Facilities and Attractions

Revised Start Date:

Department:

Parks, Recreation and Neighborhood Services

Initial Completion Date:

TBD

Council District:

4

Revised Completion Date:

Location:

Alviso Shore area

Description:

This project provides funding for preliminary design activities including identification of trail alignments, establishment of parterships and development of funding opportunities.

Justification:

This project provides funding for the design of the Bay Trail, a key component of the City's trail

system.

T 7 7 72 11 72			E	XPENDIT	URE SCH	EDULE (0	00'S)		, 16		
Cost Elements	Prior Years		2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Development		1		227					227		227
TOTAL		1		227					227		227
			FUN	IDING SO	URCE SC	HEDULE ((000'S)				
District 4 Parks Construction & Conveyance Tax Fund		1		227					227		227
TOTAL		1		227					227		227
				LODEDA	TU10 DI15			0)			

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

The Parks, Recreation and Neighborhood Services Department is currently working with the Association of Bay Area Governments to determine if there are additional funding sources available to aid in this project. Once all funding has been determined a project scope and schedule will be determined.

FY Initiated:

2003-2004

Redevelopment Area:

N/A

Initial Project Budget:

\$220,000

SNI Area:

N/A

Appn. #:

2005-2009 Adopted Capital Improvement Program **Detail of Capital Projects**

3. Capital Maintenance Projects

CSA:

Recreation and Cultural Services

Initial Start Date:

N/A

CSA Outcome:

Safe and Clean Parks, Facilities and Attractions

Revised Start Date:

Department:

Parks, Recreation and Neighborhood Services

Initial Completion Date:

N/A

Council District:

Revised Completion Date:

Location:

Various

Description:

This project provides funding for capital infrastructure improvements, such as updating irrigation systems, replacing water-intensive landscaping with lower water usage plants, and replacing fixtures, furnishings and equipment that require frequent repairs, to help reduce ongoing operating and maintenance costs. This funding is provided for three years, starting in 2004-2005 per City Council

direction.

Justification:

This project provides funding to implement an aggressive capital maintenance effort to reduce

ongoing operation and maintenance costs for parks and community facilities.

			E	XPENDIT	URE SCH	EDULE (0	00'S)				
Cost Elements	Prior Years		2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Construction				87	77	77			241		241
TOTAL				87	77	77			241		241
		1-47/6	FUN	IDING SO	URCE SC	HEDULE	(000'S)				
District 4 Parks Construction & Conveyance Tax Fund				87	77	77			241		241
TOTAL				87	77	77			241		241
					TIME	-	A O.T. (000)	01			

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated:

2004-2005

Redevelopment Area:

N/A

Initial Project Budget:

\$241,000

SNI Area:

N/A

Appn. #:

2005-2009 Adopted Capital Improvement Program **Detail of Capital Projects**

4. Council District 4 Public Art

CSA:

Recreation and Cultural Services

Initial Start Date:

Ongoing

CSA Outcome:

Vibrant Cultural, Learning and Leisure

Revised Start Date:

Opportunities

Initial Completion Date:

Ongoing

Department:

Conventions, Arts and Entertainment

Revised Completion Date:

Council District:

Location:

Various

Description:

This project provides funding for the required two percent allocation for the public art/artistic design

element of qualifying projects.

Justification:

This funding is provided to meet Council-adopted policy regarding public art allocation.

	EXPENDITURE SCHEDULE (000'S)										
Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Public Art		32	21	11					11		
TOTAL		32	21	11					11		
			FUN	IDING SO	JRCE SC	HEDULE ((000'S)				
District 4 Parks Construction & Conveyance Tax Fund		32	21	11					11		
TOTAL		32	21	11					11		

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

Council District 4 qualifying public art projects include: Penitencia Creek Park Chain (\$11,000); and River Oaks/Coyote Creek Trail (\$21,000). Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated:

Ongoing

Redevelopment Area:

N/A

Initial Project Budget:

SNI Area:

N/A

Appn. #:

2005-2009 Adopted Capital Improvement Program Detail of Capital Projects

5. Mabury Park Development

CSA:

Recreation and Cultural Services

Initial Start Date: 3rd Qtr. 1999

CSA Outcome:

Safe and Clean Parks, Facilities and Attractions

Revised Start Date:

Department:

Parks, Recreation and Neighborhood Services

Initial Completion Date: 3rd Qtr. 2000

Council District:

4

Revised Completion Date: 1st Qtr. 2006

Location:

Commodore Drive and Jackson Avenue

Description:

This project provides funding to construct a park at this undeveloped park site in conjunction with the Santa Clara Valley Water District, Berryessa Union School District, and Santa Clara County Parks. The park will include youth and tot lots, picnic areas, open turf area, parking lot, and restroom, linking to the County's park located adjacent to the City site.

Justification:

This project address neighborhood concerns regarding the lack of open and recreational space

available in the Independence High School area.

	EXPENDITURE SCHEDULE (000'S)										
Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Development	63	287	122	165					165		350
TOTAL	63	287	122	165					165		350
			FUN	IDING SO	URCE SC	HEDULE	(000'S)				
District 4 Parks Construction & Conveyance Tax Fund	63	287	122	165			-		165		350
TOTAL	63	287	122	165					165		350
			ANNUA	L OPERA	TING BUD	GET IMP	ACT (000'	S)			
Maintenance							30	62			
TOTAL							30	62			

Major Changes in Project Cost:

2001-2005 CIP - increase of \$150,000 due to refinements to scope and construction cost elements.

Notes:

Additional funding of \$2,335,000 is provided in the Park Trust Fund (375) for this project.

FY Initiated:

1999-2000

Redevelopment Area:

N/A

Initial Project Budget:

\$200,000

SNI Area:

N/A

Appn. #:

2005-2009 Adopted Capital Improvement Program Detail of Capital Projects

6. Parks and Recreation Bond Projects

CSA:

Recreation and Cultural Services

Initial Start Date:

N/A

CSA Outcome:

Safe and Clean Parks, Facilities and Attractions

Revised Start Date:

14//

Department:

Parks, Recreation and Neighborhood Services

Initial Completion Date:

N/A

Council District:

4

Revised Completion Date:

Location:

N/A

Description:

This project provides funding for Parks and Recreation Bond project-related expenditures not

allowed under/not included in the original scope of Parks and Recreation Bond 2000 projects.

Justification:

This project provides funding for administrative activities and services needed to implement the Bond

Program.

			E	XPENDIT	URE SCH	EDULE (0	00'S)				
Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Program Management		153		153					153		158
TOTAL		5 153		153					153		158
		15. E	FUN	IDING SO	URCE SC	HEDULE ((000'S)			W. W	
District 4 Parks Construction & Conveyance Tax Fund		5 153		153					153		158
TOTAL		153		153					153		158

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

This funding will be used to purchase fixtures, furnishings and equipment fo the Berryessa/Morrill Community Center.

FY Initiated:

2000-2001

Redevelopment Area:

N/A

Initial Project Budget:

\$158,000

SNI Area:

N/A

Appn. #:

2005-2009 Adopted Capital Improvement Program Detail of Capital Projects

7. Penitencia Creek Park Chain

CSA:

Recreation and Cultural Services

Initial Start Date: 4th Qtr. 1998

CSA Outcome:

Safe and Clean Parks, Facilities and Attractions

Revised Start Date:

Department:

Parks, Recreation and Neighborhood Services

Initial Completion Date: 4th Qtr. 2004

Council District:

4

Revised Completion Date: 2nd Qtr. 2005

Location:

Penitencia Creek Reach 2

Description:

This project provides funding for the City's share of project costs to provide flood control and other improvements to the second reach portion of the park chain, including neighborhood park amenities

(e.g., picnic tables, barbecues, and trail connection).

Justification:

This project provides funding for the City's portion of project jointly funded with the Santa Clara Valley Water District and Santa Clara County Parks. This project addresses neighborhood concerns

per request of the Council District 4 Office.

	EXPENDITURE SCHEDULE (000'S)										
Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Development	225	i						-1-			225
Design Bid & Award		18 10	3 10	15					15		18 10
Construction		200		200					200		200
TOTAL	225	228	13	215					215		453
			FUN	IDING SO	URCE SC	HEDULE ((000'S)				
General Fund District 4 Parks Construction & Conveyance Tax Fund	25 200		13	215					215		25 428
TOTAL	225	228	13	215					215		453
Zing W. C. T			ANNUA	L OPERA	TING BUD	GET IMP	ACT (000'	S)			

None

Major Changes in Project Cost:

2000-2004 CIP - increase of \$275,000 to the total project cost. This project originally had a General Fund allocation only, but as funding became available in the C&C fund, it was added to this project to ensure adequate funding to complete the project.

Notes

Additional funding of \$961,000 is provided in the Park Trust Fund (375) for this project.

FY Initiated:

1998-1999

Redevelopment Area:

N/A

Initial Project Budget:

\$75,000

SNI Area:

N/A

Appn. #:

2005-2009 Adopted Capital Improvement Program Detail of Capital Projects

8. River Oaks/Coyote Creek Trail

CSA:

Recreation and Cultural Services

Initial Start Date: 3rd Qtr. 1995

CSA Outcome:

Safe and Clean Parks, Facilities and Attractions

Revised Start Date:

Department:

Parks, Recreation and Neighborhood Services

Initial Completion Date: 2nd Qtr. 1996

Council District:

. .

Revised Completion Date: 2nd Qtr. 2005

Location:

Montague Expressway to Highway 237

Description:

This project provides supplemental funding for the construction of trail and park amenities along Coyote Creek from Montague Expressway to Highway 237. Project includes underpasses and ramps at Montague Expressway, Tasman Avenue and Highway 237 as part of a 2.0 mile trail alignment. Art component and access ramp serve as gateway to local residential development.

Justification:

This project links the Highway 237 Bikeway to Coyote Creek Trail system that is being master

planned in 2004-2005 from Montague Expressway to Story Road.

	7717	EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total		
Design Construction Master Plan/Study	67 272	317	76 34	283					283		143 317 272		
TOTAL	339	393	110	283					283		732		
		1000	FUN	IDING SO	URCE SC	HEDULE	(000'S)						
District 4 Parks Construction & Conveyance Tax Fund	339	393	110	283					283		732		
TOTAL	339	393	110	283					283		732		

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

1997-2001 CIP - increase of \$80,000 due to refinements to scope and construction cost elements. 1998-2002 CIP - increase of \$131,000 due to refinements to scope and construction cost elements.

Notes

Additional funding of \$420,000 is provided in the City-wide Construction and Conveyance Tax Fund (391) and \$47,000 is provided in the Park Trust Fund (375) for this project.

FY Initiated:

1994-1995

Redevelopment Area:

N/A

Initial Project Budget:

\$520,000

SNI Area:

N/A

Appn. #:

2005-2009 Adopted Capital Improvement Program Detail of Capital Projects

9. Alviso Pool Emergency Repairs

CSA:

Recreation and Cultural Services

Initial Start Date: 3rd Qtr. 2003

CSA Outcome:

Safe and Clean Parks, Facilities and Attractions

Revised Start Date:

Department:

Parks, Recreation and Neighborhood Services

Initial Completion Date: 4th Qtr. 2005

Council District:

1

Revised Completion Date:

Location:

Wilson Way and G. Mayne School

Description:

This project provides funding to repair pool operating systems, including the filter system, resealing

the surface, pumps, etc.

Justification:

This project addresses critical, emergency issues as needed when the pool operating system

requires repair.

By the second			E	XPENDIT	URE SCH	EDULE (0	00'S)		11.	1	144
Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Maintenance		90	30	60					60		90
TOTAL		90	30	60					60		90
147 CM - 175 CM	7,5	400	FUN	IDING SO	URCE SC	HEDULE ((000'S)	4444	5-6	3-3-5	
District 4 Parks Construction & Conveyance Tax Fund		90	30	60					60		90
TOTAL		90	30	60					60		90

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated:

2003-2004

Redevelopment Area:

N/A

Initial Project Budget:

\$90,000

SNI Area:

N/A

Appn. #:

2005-2009 Adopted Capital Improvement Program Detail of Capital Projects

10. Penitencia Creek Trail Reach I Master Plan

CSA:

Recreation and Cultural Services

Initial Start Date: 1st Qtr. 2004

CSA Outcome:

Safe and Clean Parks, Facilities and Attractions

Revised Start Date:

Department:

Parks, Recreation and Neighborhood Services

Initial Completion Date: 2nd Qtr. 2005

Council District:

1

Revised Completion Date:

Location:

Alum Rock Park to Noble Avenue

Description:

This project provides funding for the development of a master plan for Reach I of the Penitencia Creek Trail. Master plan efforts will include survey work to determine the trail alignment, preparation

of master plan documents and environmental review and clearance.

Justification:

The master plan and environmental studies related to the Penitencia Creek Trail are necessary to

proceed forward with this project.

			E	XPENDIT	URE SCH	EDULE (0	00'S)	ATTE	100	MARK!	
Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Master Plan/Study		200	80	120					120		200
TOTAL		200	80	120					120		200
1 1 2 1 1 1 1 1 1 1 1 1			FUN	IDING SO	URCE SC	HEDULE ((000'S)	A 11			
District 4 Parks Construction & Conveyance Tax Fund		200	80	120					120		200
TOTAL		200	80	120					120		200

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

This project is fully funded by grants the City is receiving from the Open Space Authority (OSA).

FY Initiated:

2003-2004

Redevelopment Area:

N/A

Initial Project Budget:

\$200,000

SNI Area:

N/A

Appn. #:

2005-2009 Adopted Capital Improvement Program **Detail of Capital Projects**

11. Transfer to Community Facilities Debt Service Fund

CSA:

Recreation and Cultural Services

Initial Start Date: 4th Qtr. 1993

CSA Outcome:

Safe and Clean Parks, Facilities and Attractions

Revised Start Date:

Department:

Parks, Recreation and Neighborhood Services

Initial Completion Date: 1st Qtr. 2019

Council District:

Location:

Revised Completion Date: 3rd Qtr. 2018

N/A

Description:

This transfer provides necessary funding for the annual debt service payment for the acquisition of

the Berryessa Community Center.

Justification:

This funding is transferred as part of a contractual obligation.

	EXPENDITURE SCHEDULE (000'S)										
Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Debt Service	1,776	178	178	179	175	175	175	175	879	1,758	4,591
TOTAL	1,776	178	178 EUN	179 IDING SO	175	175 12011 2	175 (000'S)	175	879	1,758	4,591
District 4 Parks Construction & Conveyance Tax Fund	1,776	178	178	179	175	175	175	175	879	1,758	4,591
TOTAL	1,776	178	178	179	175	175	175	175	879	1,758	4,591

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

1995-1999 CIP - decrease of \$784,000 in total debt service payments based on the City refinancing this loan.

This annual debt service payment is scheduled to be completed in July 2018.

FY Initiated:

1993-1994

Redevelopment Area:

N/A

Initial Project Budget:

\$5,375,000

SNI Area:

N/A

Appn. #:

2005-2009 Adopted Capital Improvement Program **Detail of Capital Projects**

12. Reserve: Noble Park Irrigation Renovation

CSA:

Recreation and Cultural Services

Initial Start Date:

N/A

CSA Outcome:

Safe and Clean Parks, Facilities and Attractions

Revised Start Date:

Department:

Parks, Recreation and Neighborhood Services

Initial Completion Date:

N/A

Council District:

Revised Completion Date:

Location:

Noble Avenue and Colette Drive

Description:

This reserve provides funding to renovate the irrigation system after the completion of the Library

and tot lot projects in this 8.4 acre neighborhood park.

Justification:

This project replaces an inefficient and aging system.

	400	1431	E	XPENDIT	URE SCH	EDULE (0	00'S)		HEW	5- T-1	
Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Reserve		250		50					50		50
TOTAL		250		50					50		50
- + 17,35		5.00	FUN	IDING SO	URCE SC	HEDULE ((000'S)				
District 4 Parks Construction & Conveyance Tax Fund		250		50					50		50
TOTAL		250		50					50		50

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

This reserve will become an active project after the Berryessa Branch Library re-opens to the public (currently scheduled for spring 2005). Additional funding of \$28,000 is provided in the Park Trust Fund (375) for this project.

FY Initiated:

2002-2003

Redevelopment Area:

N/A

Initial Project Budget:

SNI Area:

N/A

Appn. #:

2005-2009 Adopted Capital Improvement Program Detail of Capital Projects

13. Reserve: Strategic Capital Replacement Needs

CSA:

Recreation and Cultural Services

Initial Start Date:

N/A

CSA Outcome:

Safe and Clean Parks, Facilities and Attractions

Revised Start Date:

INIA

Department:

Parks, Recreation and Neighborhood Services

Initial Completion Date:

N/A

Council District:

4

Revised Completion Date:

Location:

Various

Description:

This reserve provides funding to address large infrastructure replacement needs. Examples of infrastructure replacements include heating, ventilation and air conditioning (HVAC), roof repairs and pool pumps. Staff plans to bring forward criteria for the use of these funds to the City Council in 2004-2005.

Justification:

As the parks capital assets reach the end of their useful life, it is necessary to have a replacement plan to maintain the City's park infrastructure.

	EXPENDITURE SCHEDULE (000'S)										
Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Reserve				25					25		25
TOTAL				25				***	25		25
	15 100		FUN	IDING SO	URCE SC	HEDULE	(000'S)	1	100	T. Kara	
District 4 Parks Construction & Conveyance Tax Fund				25					25	•	25
TOTAL				25					25		25

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated:

2004-2005

Redevelopment Area:

N/A

Initial Project Budget:

SNI Area:

N/A

Appn. #:

2004-2005 CAPITAL BUDGET

2005-2009 CAPITAL IMPROVEMENT PROGRAM

PARK AND
COMMUNITY FACILITIES
CAPITAL PROGRAM COUNCIL DISTRICT 5

2005-2009 Adopted Capital Improvement Program

Source of Funds

SOURCE OF FUNDS	Estimated 2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	5-Year Total
General Fund							
Contributions, Loans and Transfers from: General Fund							
 Lower Silver Creek Pedestrian Bridge 		215,000					215,000
 Pacific Gas and Electric (PG&E) Easement at Wenlock Drive 	21,000	210,000					210,000
Total General Fund	21,000	425,000			· · · · · · · · · · · · · · · · · · ·	-	425,000
District 5 Parks Construction & Conveyance Tax Fund							
Beginning Fund Balance Contributions, Loans and Transfers from: Capital Funds	3,901,978	3,463,696	2,023,696	1,613,696	1,253,696	774,696	3,463,696
Needs-Based Allocation	484,000	362,000	279,000	249,000	236,000	223,000	1,349,000
Special Needs Allocation Reserve for Encumbrances	91,000 50,718	73,000	56,000	50,000	48,000	45,000	272,000
Total District 5 Parks Construction & Conveyance Tax Fund	4,527,696	3,898,696	2,358,696	1,912,696	1,537,696	1,042,696	5,084,696

^{*} The 2005-2006 through 2008-2009 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

2005-2009 Adopted Capital Improvement Program

Source of Funds

SOURCE OF FUNDS (CONT'D.)	Estimated 2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	5-Year Total
Redevelopment Capital Projects Fund							
Beginning Fund Balance	94,300	94,300					94,300 *
Total Redevelopment Capital Projects Fund	94,300	94,300		-	-	-	94,300 *
TOTAL SOURCE OF FUNDS	4,642,996	4,417,996	2,358,696	1,912,696	1,537,696	1,042,696	5,603,996 *

^{*} The 2005-2006 through 2008-2009 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

2005-2009 Adopted Capital Improvement Program

Use of Funds

USE OF FUNDS	Estimated 2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	5-Year Total
Construction Projects							
Community Center Landscaping	300,000						
Mayfair Community Garden	50,000						
Parks and Recreation Bond Projects	196,000				9		
Silvia Cassell Park Play Area	65,000						
Capital Maintenance Projects		137,000	122,000	122,000			381,000
Capitol Park Neighborhood Center		167,000	36,000				203,000
3. Council District 5 Public Art		23,000					23,000
Lower Silver Creek Pedestrian Bridge (GF)		215,000					215,000
5. Pacific Gas and Electric (PG&E) Easement at Wenlock Drive (GF/382)	21,000	460,000					460,000
6. Plata Arroyo Skatepark Development	255,000	94,300					94,300
Total Construction Projects	887,000	1,096,300	158,000	122,000			1,376,300
Non-Construction							
General Non-Construction							
Minor Building Renovations	38,000	30,000	30,000	30,000	30,000	30,000	150,000
Minor Park Renovations	23,000	25,000	25,000	25,000	25,000	25,000	125,000
Pool Repairs	16,000	21,000					21,000
Preliminary Studies	20,000	15,000	15,000	15,000	15,000	15,000	75,000
San José Conservation Corps	12,000	17,000	17,000	17,000	17,000	17,000	85,000
School Improvement Grants	89,000						

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2005-2009 Adopted Capital Improvement Program

Use of Funds

USE OF FUNDS (CONT'D.)	Estimated 2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	5-Year Total
Non-Construction							
General Non-Construction							
Mayfair Community Center and Park Master Plan		15,000					15,000
Total General Non-Construction	198,000	123,000	87,000	87,000	87,000	87,000	471,000
Reserves							
Reserve: Mayfair Community Center Fixtures, Furnishings and Equipment					276,000		276,000
Reserve: Future Parksite Acquisition and Development		1,050,000	500,000	450,000	400,000		2,400,000
Reserve: PAL Stadium Synthetic Playing Field		100,000					100,000
Reserve: Strategic Capital Replacement Needs		25,000					25,000
Total Reserves		1,175,000	500,000	450,000	676,000		2,801,000
Total Non-Construction	198,000	1,298,000	587,000	537,000	763,000	87,000	3,272,000
Ending Fund Balance	3,557,996	2,023,696	1,613,696	1,253,696	774,696	955,696	955,696
TOTAL USE OF FUNDS	4,642,996	4,417,996	2,358,696	1,912,696	1,537,696	1,042,696	5,603,996*
-							

^{*} The 2004-2005 through 2007-2008 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of same funds.

2005-2009 Adopted Capital Improvement Program Detail of Capital Projects

1. Capital Maintenance Projects

CSA:

Recreation and Cultural Services

Initial Start Date:

N/A

CSA Outcome:

Safe and Clean Parks, Facilities and Attractions

Revised Start Date:

Department:

Parks, Recreation and Neighborhood Services

Initial Completion Date:

N/A

Council District:

5

Revised Completion Date:

Location:

Various

Description:

This project provides funding for capital infrastructure improvements, such as updating irrigation systems, replacing water-intensive landscaping with lower water usage plants, and replacing fixtures, furnishings and equipment that require frequent repairs, to help reduce ongoing operating and maintenance costs. This funding is provided for three years, starting in 2004-2005 per City Council direction.

Justification:

This project provides funding to implement an aggressive capital maintenance effort to reduce ongoing operation and maintenance costs for parks and community facilities.

		E	XPENDIT	URE SCH	EDULE (0	00'S)				
Cost Elements	Prior Years	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Construction			137	122	122			381		381
TOTAL			137	122	122			381		381
		FUN	IDING SO	URCE SC	HEDULE ((000'S)				
District 5 Parks Construction & Conveyance Tax Fund		<i>M</i>	137	122	122			381		381
TOTAL			137	122	122			381		381

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated:

2004-2005

Redevelopment Area:

N/A

Initial Project Budget:

\$381,000

SNI Area:

N/A

Appn. #:

2005-2009 Adopted Capital Improvement Program **Detail of Capital Projects**

2. Capitol Park Neighborhood Center

CSA:

Recreation and Cultural Services

Initial Start Date: 2nd Qtr. 2003

CSA Outcome:

Vibrant Cultural, Learning and Leisure

Revised Start Date: 3rd Qtr. 2004

Parks, Recreation and Neighborhood Services

Initial Completion Date: 4th Qtr. 2005

Department:

Council District:

Revised Completion Date:

Location:

Bambi Lane and Peter Pan Avenue

Description:

This project provides funding to purchase a 2,160 square foot portable building at Capitol Park to

serve as a community center for the neighborhood.

Justification:

This project addresses a Strong Neighborhoods Initiative priority by building a new center for the

Capitol Park neighborhood.

	17 77		E	XPENDIT	URE SCH	EDULE (0	00'S)				
Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Development		8		8					8		8
Design		3		33					33		33
Construction				111	36				147		147
Furniture, Fixtures and Equipment				15					15		15
TOTAL		11		167	36				203		203
			FUN	IDING SO	URCE SCI	HEDULE ((000'S)			10000	
District 5 Parks Construction & Conveyance Tax Fund		11		167	36				203		203
TOTAL		11		167	36				203		203
	(IIII)		ANNUA	L OPERA	TING BUD	GET IMP	ACT (000'	S)	16		
Cost Offset					(2)) (3) (3)	(3)			
Maintenance					11	15	15	16			
Operating					42	59		65			
TOTAL					51	71	74	78			

Major Changes in Project Cost:

None

Notes:

Additional funding of \$200,000 is provided in the Community Development Block Grant Fund (441) for this project.

FY Initiated:

2004-2005

Redevelopment Area:

Initial Project Budget:

\$192,000

SNI Area:

East Valley/680

Appn. #:

2005-2009 Adopted Capital Improvement Program **Detail of Capital Projects**

3. Council District 5 Public Art

CSA:

Recreation and Cultural Services

Initial Start Date:

Ongoing

CSA Outcome:

Vibrant Cultural, Learning and Leisure

Revised Start Date:

Opportunities

Initial Completion Date:

Ongoing

Department:

Conventions, Arts and Entertainment

Revised Completion Date:

Council District:

Location:

Various

Description:

This project provides funding for the required two percent allocation for the public art/artistic design

element of qualifying projects.

Justification:

This funding is provided to meet Council-adopted policy regarding public art allocation.

Mary W. Bar			E	XPENDIT	URE SCH	EDULE (0	00'S)	11 E'	10.7		1025
Cost Elements	Prior Years		2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Public Art		17		23					23		
TOTAL		17		23					23		
			FUN	IDING SO	URCE SC	HEDULE ((000'S)				
District 5 Parks Construction & Conveyance Tax Fund		17		23					23		
TOTAL		17		23					23		
				LOBERA						_	

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

Council District 5 qualifying public art projects include: Plata Arroyo Skatepark Development (\$5,000); Capitol Park Neighborhood Center (\$6,000); and Parque de la Amistad Renovation (\$12,000). Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated:

Ongoing

Redevelopment Area:

N/A

Initial Project Budget:

SNI Area:

N/A

Appn. #:

2005-2009 Adopted Capital Improvement Program Detail of Capital Projects

4. Lower Silver Creek Pedestrian Bridge (GF)

CSA:

Recreation and Cultural Services

Initial Start Date: 3rd Qtr. 2001

CSA Outcome:

Safe and Clean Parks, Facilities and Attractions

Revised Start Date: TBD

Department:

Parks, Recreation and Neighborhood Services

Initial Completion Date: 4th Qtr. 2002

Council District:

5

Revised Completion Date:

TBD

Location:

Dobern and Bambi Lane

Description:

This project provides funding for the construction of a new pedestrian/bicycle bridge at Lower Silver

Creek in the East Dobern/Capitol-Goss neighborhood.

Justification:

This project will improve pedestrian and bicycle access in the neighborhood.

		EXPENDITURE SCHEDULE (000'S)									
Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Construction		215		215					215		215
TOTAL		215		215					215		215
			FUN	IDING SO	URCE SC	HEDULE ((000'S)				
General Fund		215		215					215		215
TOTAL		215		215					215		215

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

The City is currently negotiating the acquisition of the easement the bridge would be located on with PG&E. The revised project schedule will be determined once the negotiations have concluded.

FY Initiated:

2001-2002

Redevelopment Area:

N/A

Initial Project Budget:

\$215,000

SNI Area:

East Valley/680

Appn. #:

2005-2009 Adopted Capital Improvement Program **Detail of Capital Projects**

5. Pacific Gas and Electric (PG&E) Easement at Wenlock Drive (GF/382)

CSA:

Recreation and Cultural Services

Initial Start Date: 4th Qtr. 2001

CSA Outcome:

Safe and Clean Parks, Facilities and Attractions

Revised Start Date:

Department:

Parks, Recreation and Neighborhood Services

Initial Completion Date: 4th Qtr. 2003

Council District:

Revised Completion Date:

TBD

Location:

Wenlock Drive south of Story Road

Description:

This project provides funding for the construction of trail improvements, including landscaping and

benches on the PG&E easement near the intersection of Story Road and Capital Expressway.

Justification:

This project links Council District 5 and 8, improving pedestrian and bicycle access.

		1,41,7	E	XPENDIT	URE SCH	EDULE (0	00'S)				
Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Development Design Bid & Award Construction	34 34	21 10 450	21	10 450					10 450		34 55 10 450
TOTAL	68	481	21	460					460		549
			FUN	IDING SO	URCE SC	HEDULE ((000'S)				
General Fund District 5 Parks Construction & Conveyance Tax Fund	68	231 250	21	210 250					210 250		299 250
TOTAL	68	481	21	460					460		549

None

Major Changes in Project Cost:

2004-2008 CIP - increase of \$249,000 to project cost. This project was originally budgeted in the General Fund only. However as funding became available in the C&C fund, it was added to the budget to ensure enough funding to complete the project.

Notes:

The City is currently negotiating the acquisition of the easement with PG&E. The revised project schedule is pending the conclusion of this negotiation.

FY Initiated:

2001-2002

Redevelopment Area:

N/A

Initial Project Budget:

\$300,000

SNI Area:

N/A

Appn. #:

2005-2009 Adopted Capital Improvement Program **Detail of Capital Projects**

6. Plata Arroyo Skatepark Development

CSA:

Recreation and Cultural Services

Initial Start Date: 4th Qtr. 2002

CSA Outcome:

Safe and Clean Parks, Facilities and Attractions

Revised Start Date: 4th Qtr. 2002

Parks, Recreation and Neighborhood Services

Initial Completion Date: 3rd Qtr. 2004

Department: **Council District:**

Revised Completion Date: 3rd Qtr. 2004

Location:

King Road and McKee Road

Description:

This project provides funding for the construction of a concrete 5,000 square foot skateboard park at

Plata Arroyo Park, including grading and drainage, sidewalks, and other amenities.

Justification:

This project responds to Council interest in skate park development.

		7 57	E	XPENDIT	URE SCH	EDULE (0	00'S)		.e. 17.	53.181	
ost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
onstruction		349	255	94					94		349
DTAL		349	255	94					94		349
			FUN	IDING SO	URCE SC	HEDULE ((000'S)				
strict 5 Parks		255	255								255
onveyance Tax Fund edevelopment Capital rojects Fund		94		94					94		94
OTAL		349	255	94					94		349
OTAL		349	= = = = = = = = = = = = = = = = = = = =	94 L OPERA	TING BUI	GET IMP	ACT (000'	S)		94	94

None

Major Changes in Project Cost:

None

Notes:

Additional funding of \$215,000 is provided in the Park Trust Fund (375) for the design and construction of this project.

FY Initiated:

2003-2004

Redevelopment Area:

N/A

Initial Project Budget:

\$349,300

SNI Area:

N/A

4741, 4898

Appn. #:

2005-2009 Adopted Capital Improvement Program **Detail of Capital Projects**

7. Mayfair Community Center and Park Master Plan

CSA:

Recreation and Cultural Services

Initial Start Date: 4th Qtr. 2000

CSA Outcome:

Safe and Clean Parks, Facilities and Attractions

Revised Start Date: 2nd Qtr. 2002

Department:

Parks, Recreation and Neighborhood Services

Initial Completion Date: 1st Qtr. 2005

Council District:

Revised Completion Date:

Location:

2039 Kammerer Avenue

Description:

This project provides funding for the master plan of Mayfair Center and Park complex to address

development of elements including the swimming pool, community garden, park, and community

center.

Justification:

This project addresses a priority established through the Strong Neighborhoods Initiative process.

		-12-1	E	XPENDIT	URE SCH	EDULE (0	00'S)	7			
Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Master Plan/Study	157	15		15					15	ARON S	172
TOTAL	157	15		15					15		172
F-0281.53145-	17-14-		FUN	IDING SO	URCE SC	HEDULE	(000'S)	1-1-1			
District 5 Parks Construction & Conveyance Tax Fund	157	15		15					15		172
TOTAL	157	15		15					15		172
			ANNUA	L OPERA	TING BUD	GET IMP	ACT (000'	S)			

None

Major Changes in Project Cost:

None

Additional funding of \$9,458,000 is provided in the Parks and Recreation Bond Projects Fund (471) for the Mayfair Community Center project.

FY Initiated:

2000-2001

Redevelopment Area:

N/A

Initial Project Budget:

\$100,000

SNI Area:

Mayfair

Appn. #:

2005-2009 Adopted Capital Improvement Program **Detail of Capital Projects**

8. Reserve: Future Parksite Acquisition and Development

CSA:

Recreation and Cultural Services

Initial Start Date:

N/A

CSA Outcome:

Safe and Clean Parks, Facilities and Attractions

Revised Start Date:

Department:

Parks, Recreation and Neighborhood Services

Initial Completion Date:

N/A

Council District:

Location:

Various

Revised Completion Date:

Description:

This reserve provides funding to address future Council District 5 prorities related to parksite

acquistion and development, including but not limited to those areas north of Alum Rock Avenue and

McKee Road.

Justification:

This project reserves funding to expand park opportunities in a park-deficient Council District.

EXPENDITURE SCHEDULE (000'S)										
Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
	1,050		1,050	500	450	400		2,400		2,400
	1,050		1,050	500	450	400		2,400		2,400
		FUN	IDING SO	URCE SC	HEDULE (000'S)				الفتت
	1,050		1,050	500	450	400		2,400		2,400
	1,050		1,050	500	450	400		2,400		2,400
		Years Appn. 1,050 1,050 1,050	Years Appn. Estimate 1,050 1,050 FUN 1,050	Years Appn. Estimate 1,050 1,050 1,050 1,050 FUNDING SO 1,050 1,050	Years Appn. Estimate 1,050 1,050 500 1,050 1,050 500 FUNDING SOURCE SC 1,050 1,050 500	Years Appn. Estimate 1,050 1,050 500 450 FUNDING SOURCE SCHEDULE (1,050 1,050 500 450	Years Appn. Estimate 1,050 1,050 500 450 400 FUNDING SOURCE SCHEDULE (000'S) 1,050 1,050 500 450 400	Years Appn. Estimate 1,050 1,050 500 450 400 FUNDING SOURCE SCHEDULE (000'S) 1,050 500 450 400	Years Appn. Estimate Total 1,050 1,050 500 450 400 2,400 FUNDING SOURCE SCHEDULE (000'S) 1,050 1,050 500 450 400 2,400	Years Appn. Estimate Total 5-Year 1,050 1,050 500 450 400 2,400 FUNDING SOURCE SCHEDULE (000'S) 1,050 500 450 400 2,400

None

Major Changes in Project Cost:

None

Notes:

FY Initiated:

2003-2004

Redevelopment Area:

N/A

Initial Project Budget:

SNI Area:

N/A

Appn. #:

2005-2009 Adopted Capital Improvement Program **Detail of Capital Projects**

9. Reserve: PAL Stadium Synthetic Playing Field

CSA:

Recreation and Cultural Services

Initial Start Date:

N/A

CSA Outcome:

Safe and Clean Parks, Facilities and Attractions

Revised Start Date:

Department:

Parks, Recreation and Neighborhood Services

Initial Completion Date:

N/A

Council District:

Revised Completion Date:

Location:

King Road and Highway 101

Description:

This reserve provides partial funding for the installation of synthetic playing fields at the Police

Athletic League Stadium.

Justification:

This project is provided per the request of the Council District 5 Office.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Reserve				100					100		100
TOTAL				100					100		100
			FUN	IDING SO	URCE SC	HEDULE	(000'S)	AL PLA		400	
District 5 Parks Construction & Conveyance Tax Fund	100							100		100	
TOTAL				100					100		100
			ANNUA	L OPERA	TING BUD	GET IMP	ACT (000'	S)		7 45 17	

None

Major Changes in Project Cost:

None

Notes:

A corresponding reserve of \$100,000 is provided in the Council District 8 Construction and Conveyance Tax Fund (386) for this project.

FY Initiated:

2004-2005

Redevelopment Area:

N/A

Initial Project Budget:

SNI Area:

Mayfair

Appn. #:

2005-2009 Adopted Capital Improvement Program Detail of Capital Projects

10. Reserve: Strategic Capital Replacement Needs

CSA:

Recreation and Cultural Services

Initial Start Date:

N/A

CSA Outcome:

Safe and Clean Parks, Facilities and Attractions

Revised Start Date:

INIA

Department:

Parks, Recreation and Neighborhood Services

Initial Completion Date:

N/A

Council District:

5

Revised Completion Date:

Location:

Various

Description:

This reserve provides funding to address large infrastructure replacement needs. Examples of infrastructure replacements include heating, ventilation and air conditioning (HVAC), roof repairs and pool pumps. Staff plans to bring forward criteria for the use of these funds to the City Council in 2004-2005.

Justification:

As the parks capital assets reach the end of their useful life, it is necessary to have a replacement

plan to maintain the City's park infrastructure.

		EXPENDITURE SCHEDULE (000'S)									
Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Reserve		25									25
TOTAL				25					25		25
			FUN	IDING SO	URCE SC	HEDULE ((000'S)				
District 5 Parks Construction & Conveyance Tax Fund		25							25		25
TOTAL				25					25		25

ANNUAL	OPERATIN	NG BUDGET	IMPACT	(000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated:

2004-2005

Redevelopment Area:

N/A

Initial Project Budget:

SNI Area:

N/A

Appn. #:

2005-2009 Adopted Capital Improvement Program

Summary of Projects that Start after 2004-2005

Project Name: Reserve: Mayfair Community Center

Fixtures, Furnishings and Equipment

Initial Start Date:

N/A

5-Year CIP Budget:

\$276,000

Revised Start Date:

Total Budget:

\$276,000

Initial End Date: Revised End Date: N/A

Council District: 5

Description: This reserve provides funding for the purchase of fixtures, furnishings and equipment (FF&E), which will be needed following the construction of the bond-funded Mayfair Community Center. Bond proceeds cannot be used for FF&E, therefore, an alternative

funding source must be used for these purchases.